

Heartspring Methodist Foundation  
Investment Performance - Model Investment Portfolios  
Summary  
May 31, 2017

	1-month actual 30/360	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals YTD	Trailing 12 month actual	Current Yield (Int & Div)
Diversified-Moderate Portfolio	1.22%	14.95%	3.82%	-5.04%	6.54%	7.12%	11.34%	1.20% *
Diversified-Conservative Portfolio	1.09%	8.06%	3.24%	-3.95%	4.99%	5.67%	7.98%	1.29% *
Diversified-Aggressive Portfolio	1.48%	23.59%	4.98%	-6.39%	7.91%	9.37%	15.38%	1.14% *
Endowment Portfolio (a)	1.11%	12.54%	3.26%	-4.56%	5.60%	6.33%	9.82%	0.93% *
Equity Portfolio	1.80%	27.42%	3.25%	-7.16%	8.52%	11.02%	18.39%	
Fixed Income Portfolio	0.62%	-2.33%	3.09%	-2.50%	2.43%	2.15%	1.49%	1.08% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.06%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.53%	0.48%	0.82%	0.85%	0.35%	0.84%	0.84% **
Indexes								
Dow Jones Industrials	0.33%	26.50%	7.52%	-2.23%	13.52%	6.31%	18.11%	
S&P 500	1.16%	29.60%	11.39%	-0.73%	9.54%	7.73%	15.01%	
BCIGC	0.50%	-0.86%	3.46%	0.75%	2.08%	1.91%	1.40%	
BCAGG	0.77%	-2.02%	6.55%	0.00%	2.65%	2.38%	1.58%	

\* - Current yield, latest quarter

\*\* - Current yield

**Our funds are after fees, indexes are gross (before fees)**

(a) Historical values are after Real Estate audited values are entered.