

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
July 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	1.32%	14.95%	3.82%	-5.04%	6.54%	9.06%	9.85%	1.26% *
Diversified-Conservative Portfolio	1.01%	8.06%	3.24%	-3.95%	4.99%	7.03%	6.15%	1.32% *
Diversified-Aggressive Portfolio	1.75%	23.59%	4.98%	-6.39%	7.91%	11.94%	14.43%	1.27% *
Endowment Portfolio (a)	1.20%	12.54%	3.26%	-4.56%	5.60%	8.06%	8.54%	0.99% *
Equity Portfolio	2.14%	27.42%	3.25%	-7.16%	8.52%	14.09%	17.64%	
Fixed Income Portfolio	0.13%	-2.33%	3.09%	-2.50%	2.43%	2.37%	-0.78%	1.06% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.09%	0.15%	0.15% **
Stable Value Portfolio	0.09%	0.53%	0.48%	0.82%	0.85%	0.51%	0.86%	1.09% **
Indexes								
Dow Jones Industrials	2.54%	26.50%	7.52%	-2.23%	13.52%	10.77%	18.77%	
S&P 500	1.93%	29.60%	11.39%	-0.73%	9.54%	10.34%	13.65%	
BCIGC	0.46%	-0.86%	3.46%	0.75%	2.08%	2.20%	-0.03%	
BCAGG	0.43%	-2.02%	6.55%	0.00%	2.65%	2.71%	-0.51%	

* - 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.