

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
August 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	0.11%	14.95%	3.82%	-5.04%	6.54%	9.18%	9.77%	0.83% *
Diversified-Conservative Portfolio	0.29%	8.06%	3.24%	-3.95%	4.99%	7.34%	6.38%	0.88% *
Diversified-Aggressive Portfolio	-0.16%	23.59%	4.98%	-6.39%	7.91%	11.76%	13.92%	0.83% *
Endowment Portfolio (a)	0.11%	12.54%	3.26%	-4.56%	5.60%	8.18%	8.43%	0.58% *
Equity Portfolio	-0.28%	27.42%	3.25%	-7.16%	8.52%	13.77%	16.81%	
Fixed Income Portfolio	0.75%	-2.33%	3.09%	-2.50%	2.43%	3.13%	-0.03%	0.36% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.10%	0.15%	0.15% **
Stable Value Portfolio	0.08%	0.53%	0.48%	0.82%	0.85%	0.59%	0.87%	0.91% **
Indexes								
Dow Jones Industrials	0.26%	26.50%	7.52%	-2.23%	13.52%	11.06%	19.28%	
S&P 500	0.05%	29.60%	11.39%	-0.73%	9.54%	10.40%	13.85%	
BCIGC	0.59%	-0.86%	3.46%	0.75%	2.08%	2.81%	0.82%	
BCAGG	0.90%	-2.02%	6.55%	0.00%	2.65%	3.64%	0.49%	

* - 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.