

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
September 30, 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	1.44%	14.95%	3.82%	-5.04%	6.54%	10.75%	10.97%	0.72% *
Diversified-Conservative Portfolio	0.79%	8.06%	3.24%	-3.95%	4.99%	8.19%	7.07%	0.87% *
Diversified-Aggressive Portfolio	1.96%	23.59%	4.98%	-6.39%	7.91%	13.95%	15.59%	0.58% *
Endowment Portfolio (a)	1.33%	12.54%	3.26%	-4.56%	5.60%	9.62%	9.49%	0.50% *
Equity Portfolio	2.65%	27.42%	3.25%	-7.16%	8.52%	16.79%	18.81%	
Fixed Income Portfolio	-0.37%	-2.33%	3.09%	-2.50%	2.43%	2.75%	-0.11%	1.67% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.11%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.53%	0.48%	0.82%	0.85%	0.66%	0.87%	0.84% **
Indexes								
Dow Jones Industrials	2.08%	26.50%	7.52%	-2.23%	13.52%	13.37%	22.38%	
S&P 500	1.93%	29.60%	11.39%	-0.73%	9.54%	12.53%	16.19%	
BCIGC	-0.45%	-0.86%	3.46%	0.75%	2.08%	2.34%	0.23%	
BCAGG	-0.48%	-2.02%	6.55%	0.00%	2.65%	3.14%	0.07%	

* - 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.