

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
October 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	1.10%	14.95%	3.82%	-5.04%	6.54%	11.96%	14.74%	0.65% *
Diversified-Conservative Portfolio	0.72%	8.06%	3.24%	-3.95%	4.99%	8.96%	9.74%	0.79% *
Diversified-Aggressive Portfolio	1.60%	23.59%	4.98%	-6.39%	7.91%	15.78%	20.60%	0.53% *
Endowment Portfolio (a)	0.86%	12.54%	3.26%	-4.56%	5.60%	10.56%	12.89%	0.42% *
Equity Portfolio	1.80%	27.42%	3.25%	-7.16%	8.52%	18.89%	24.64%	
Fixed Income Portfolio	0.01%	-2.33%	3.09%	-2.50%	2.43%	2.77%	0.78%	1.01% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.12%	0.15%	0.15% **
Stable Value Portfolio	0.08%	0.53%	0.48%	0.82%	0.85%	0.74%	0.88%	0.96% **
Indexes								
Dow Jones Industrials	-0.12%	26.50%	7.52%	-2.23%	13.52%	13.23%	23.34%	
S&P 500	2.22%	29.60%	11.39%	-0.73%	9.54%	15.03%	21.12%	
BCIGC	-0.01%	-0.86%	3.46%	0.75%	2.08%	2.33%	0.64%	
BCAGG	0.06%	-2.02%	6.55%	0.00%	2.65%	3.20%	0.90%	

* - 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.