

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
November 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	1.66%	14.95%	3.82%	-5.04%	6.54%	13.82%	14.90%	0.74% *
Diversified-Conservative Portfolio	1.14%	8.06%	3.24%	-3.95%	4.99%	10.20%	11.03%	0.93% *
Diversified-Aggressive Portfolio	2.27%	23.59%	4.98%	-6.39%	7.91%	18.41%	19.75%	0.54% *
Endowment Portfolio (a)	1.41%	12.54%	3.26%	-4.56%	5.60%	12.11%	13.04%	0.50% *
Equity Portfolio	2.33%	27.42%	3.25%	-7.16%	8.52%	21.65%	23.33%	
Fixed Income Portfolio	0.27%	-2.33%	3.09%	-2.50%	2.43%	3.05%	3.25%	1.06% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.14%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.53%	0.48%	0.82%	0.85%	0.81%	0.88%	0.83% **
Indexes								
Dow Jones Industrials	8.47%	26.50%	7.52%	-2.23%	13.52%	22.82%	26.92%	
S&P 500	2.81%	29.60%	11.39%	-0.73%	9.54%	18.26%	20.41%	
BCIGC	-0.31%	-0.86%	3.46%	0.75%	2.08%	2.02%	2.09%	
BCAGG	-0.13%	-2.02%	6.55%	0.00%	2.65%	3.07%	3.21%	

* - 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.