

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
January 31, 2018

	1-month actual 30/360	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals YTD	Trailing 12 month actual	Current Yield (Int & Div)
Diversified-Moderate Portfolio	3.40%	3.82%	-5.04%	6.54%	14.43%	3.40%	16.12%	0.44% *
Diversified-Conservative Portfolio	2.07%	3.24%	-3.95%	4.99%	10.75%	2.07%	11.43%	0.49% *
Diversified-Aggressive Portfolio	5.43%	4.98%	-6.39%	7.91%	19.10%	5.43%	22.37%	0.39% *
Endowment Portfolio (a)	3.25%	3.26%	-4.56%	5.60%	13.01%	3.25%	14.77%	0.29% *
Equity Portfolio	6.12%	3.25%	-7.16%	8.52%	22.46%	6.12%	26.07%	
Fixed Income Portfolio	-0.63%	3.09%	-2.50%	2.43%	3.47%	-0.63%	2.51%	-0.09% **
Money Market Portfolio	0.01%	0.17%	0.21%	0.15%	0.15%	0.01%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.48%	0.82%	0.85%	0.88%	0.07%	0.88%	0.84% **
Indexes								
Dow Jones Industrials	5.79%	7.52%	-2.23%	13.52%	25.08%	5.79%	31.64%	
S&P 500	5.62%	11.39%	-0.73%	9.54%	19.42%	5.62%	23.91%	
BCIGC	-0.88%	3.46%	0.75%	2.08%	2.14%	-0.88%	0.97%	
BCAGG	-1.15%	6.55%	0.00%	2.65%	3.54%	-1.15%	2.15%	

* - 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.