

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
February 28, 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	-2.49%	3.82%	-5.04%	6.54%	14.43%	0.83%	10.80%	0.45% *
Diversified-Conservative Portfolio	-1.89%	3.24%	-3.95%	4.99%	10.75%	0.14%	7.49%	0.62% *
Diversified-Aggressive Portfolio	-2.83%	4.98%	-6.39%	7.91%	19.10%	2.45%	15.48%	0.35% *
Endowment Portfolio (a)	-2.08%	3.26%	-4.56%	5.60%	13.01%	1.10%	10.29%	0.22% *
Equity Portfolio	-3.18%	3.25%	-7.16%	8.52%	22.46%	2.75%	18.62%	
Fixed Income Portfolio	-0.82%	3.09%	-2.50%	2.43%	3.47%	-1.44%	0.87%	2.00% **
Money Market Portfolio	0.01%	0.17%	0.21%	0.15%	0.15%	0.02%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.48%	0.82%	0.85%	0.88%	0.14%	0.88%	0.82% **
Indexes								
Dow Jones Industrials	-4.28%	7.52%	-2.23%	13.52%	25.08%	1.25%	20.26%	
S&P 500	-3.89%	11.39%	-0.73%	9.54%	19.42%	1.50%	14.82%	
BCIGC	-0.46%	3.46%	0.75%	2.08%	2.14%	-1.34%	0.04%	
BCAGG	-0.95%	6.55%	0.00%	2.65%	3.54%	-2.09%	0.51%	

* - 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.