

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
April 30, 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	0.19%	3.82%	-5.04%	6.54%	14.43%	-0.31%	7.79%	0.66% *
Diversified-Conservative Portfolio	-0.10%	3.24%	-3.95%	4.99%	10.75%	-0.59%	5.32%	0.92% *
Diversified-Aggressive Portfolio	0.47%	4.98%	-6.39%	7.91%	19.10%	0.76%	11.34%	0.46% *
Endowment Portfolio (a)	0.51%	3.26%	-4.56%	5.60%	13.01%	0.09%	7.56%	0.32% *
Equity Portfolio	0.58%	3.25%	-7.16%	8.52%	22.46%	0.88%	13.28%	
Fixed Income Portfolio	-0.62%	3.09%	-2.50%	2.43%	3.47%	-1.58%	0.32%	1.13% **
Money Market Portfolio	0.01%	0.17%	0.21%	0.15%	0.15%	0.05%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.48%	0.82%	0.85%	0.88%	0.28%	0.88%	0.82% **
Indexes								
Dow Jones Industrials	0.25%	7.52%	-2.23%	13.52%	25.08%	-2.25%	15.39%	
S&P 500	0.27%	11.39%	-0.73%	9.54%	19.42%	-0.96%	11.07%	
BCIGC	-0.52%	3.46%	0.75%	2.08%	2.14%	-1.50%	-0.79%	
BCAGG	-0.74%	6.55%	0.00%	2.65%	3.54%	-2.19%	-0.32%	

* - 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.