

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
July 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	1.86%	3.82%	-5.04%	6.54%	14.43%	3.32%	8.42%	1.38% *
Diversified-Conservative Portfolio	1.16%	3.24%	-3.95%	4.99%	10.75%	1.66%	5.19%	1.24% *
Diversified-Aggressive Portfolio	2.42%	4.98%	-6.39%	7.91%	19.10%	5.67%	12.43%	1.43% *
Endowment Portfolio (a)	1.69%	3.26%	-4.56%	5.60%	13.01%	3.25%	7.97%	1.11% *
Equity Portfolio	2.84%	3.25%	-7.16%	8.52%	22.46%	6.31%	14.11%	
Fixed Income Portfolio	-0.06%	3.09%	-2.50%	2.43%	3.47%	-1.43%	-0.37%	0.38% **
Money Market Portfolio	0.03%	0.17%	0.21%	0.15%	0.15%	0.11%	0.18%	0.32% **
Stable Value Portfolio	0.08%	0.48%	0.82%	0.85%	0.88%	0.49%	0.86%	0.90% **
Indexes								
Dow Jones Industrials	4.71%	7.52%	-2.23%	13.52%	25.08%	2.82%	16.10%	
S&P 500	3.60%	11.39%	-0.73%	9.54%	19.42%	5.34%	14.01%	
BCIGC	0.03%	3.46%	0.75%	2.08%	2.14%	-0.95%	-1.01%	
BCAGG	0.02%	6.55%	0.00%	2.65%	3.54%	-1.59%	-0.80%	

* - 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.