

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
August 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	1.76%	3.82%	-5.04%	6.54%	14.43%	5.14%	10.20%	1.22% *
Diversified-Conservative Portfolio	1.13%	3.24%	-3.95%	4.99%	10.75%	2.80%	6.07%	1.23% *
Diversified-Aggressive Portfolio	2.41%	4.98%	-6.39%	7.91%	19.10%	8.22%	15.32%	1.22% *
Endowment Portfolio (a)	1.42%	3.26%	-4.56%	5.60%	13.01%	4.72%	9.39%	0.91% *
Equity Portfolio	2.48%	3.25%	-7.16%	8.52%	22.46%	8.94%	17.27%	
Fixed Income Portfolio	0.37%	3.09%	-2.50%	2.43%	3.47%	-1.07%	-0.75%	2.03% **
Money Market Portfolio	0.01%	0.17%	0.21%	0.15%	0.15%	0.13%	0.18%	0.16% **
Stable Value Portfolio	0.09%	0.48%	0.82%	0.85%	0.88%	0.58%	0.87%	1.03% **
Indexes								
Dow Jones Industrials	2.16%	7.52%	-2.23%	13.52%	25.08%	5.04%	18.30%	
S&P 500	3.03%	11.39%	-0.73%	9.54%	19.42%	8.52%	17.39%	
BCIGC	0.59%	3.46%	0.75%	2.08%	2.14%	-0.36%	-1.01%	
BCAGG	0.64%	6.55%	0.00%	2.65%	3.54%	-0.96%	-1.05%	

* - 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.