

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
September 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	-0.36%	3.82%	-5.04%	6.54%	14.43%	4.76%	8.24%	0.92% *
Diversified-Conservative Portfolio	-0.38%	3.24%	-3.95%	4.99%	10.75%	2.42%	4.84%	1.07% *
Diversified-Aggressive Portfolio	-0.20%	4.98%	-6.39%	7.91%	19.10%	8.00%	12.88%	0.82% *
Endowment Portfolio (a)	-0.28%	3.26%	-4.56%	5.60%	13.01%	4.43%	7.66%	0.61% *
Equity Portfolio	-0.26%	3.25%	-7.16%	8.52%	22.46%	8.66%	13.93%	
Fixed Income Portfolio	-0.43%	3.09%	-2.50%	2.43%	3.47%	-1.49%	-0.81%	1.39% **
Money Market Portfolio	0.02%	0.17%	0.21%	0.15%	0.15%	0.15%	0.19%	0.30% **
Stable Value Portfolio	0.07%	0.48%	0.82%	0.85%	0.88%	0.65%	0.87%	0.82% **
Indexes								
Dow Jones Industrials	1.90%	7.52%	-2.23%	13.52%	25.08%	7.04%	18.09%	
S&P 500	0.43%	11.39%	-0.73%	9.54%	19.42%	8.99%	15.66%	
BCIGC	-0.40%	3.46%	0.75%	2.08%	2.14%	-0.76%	-0.96%	
BCAGG	-0.64%	6.55%	0.00%	2.65%	3.54%	-1.60%	-1.22%	

* - 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.