

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
October 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	-6.59%	3.82%	-5.04%	6.54%	14.43%	-2.15%	0.01%	0.82% *
Diversified-Conservative Portfolio	-4.32%	3.24%	-3.95%	4.99%	10.75%	-2.01%	-0.41%	1.15% *
Diversified-Aggressive Portfolio	-8.18%	4.98%	-6.39%	7.91%	19.10%	-0.83%	2.01%	0.56% *
Endowment Portfolio (a)	-5.88%	3.26%	-4.56%	5.60%	13.01%	-1.71%	0.47%	0.47% *
Equity Portfolio	-9.67%	3.25%	-7.16%	8.52%	22.46%	-1.85%	1.09%	
Fixed Income Portfolio	-0.75%	3.09%	-2.50%	2.43%	3.47%	-2.23%	-1.56%	1.53% **
Money Market Portfolio	0.03%	0.17%	0.21%	0.15%	0.15%	0.19%	0.21%	0.41% **
Stable Value Portfolio	0.09%	0.48%	0.82%	0.85%	0.88%	0.75%	0.88%	1.13% **
Indexes								
Dow Jones Industrials	-5.07%	7.52%	-2.23%	13.52%	25.08%	1.60%	12.24%	
S&P 500	-6.94%	11.39%	-0.73%	9.54%	19.42%	1.43%	5.30%	
BCIGC	-0.14%	3.46%	0.75%	2.08%	2.14%	-0.90%	-1.09%	
BCAGG	-0.79%	6.55%	0.00%	2.65%	3.54%	-2.38%	-2.05%	

* - 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.