

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
November 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	0.49%	3.82%	-5.04%	6.54%	14.43%	-1.67%	-1.14%	0.75% *
Diversified-Conservative Portfolio	0.47%	3.24%	-3.95%	4.99%	10.75%	-1.55%	-1.06%	1.06% *
Diversified-Aggressive Portfolio	0.56%	4.98%	-6.39%	7.91%	19.10%	-0.28%	0.30%	0.51% *
Endowment Portfolio (a)	0.35%	3.26%	-4.56%	5.60%	13.01%	-1.36%	-0.58%	0.45% *
Equity Portfolio	0.45%	3.25%	-7.16%	8.52%	22.46%	-1.42%	-0.76%	
Fixed Income Portfolio	0.38%	3.09%	-2.50%	2.43%	3.47%	-1.86%	-1.46%	1.66% **
Money Market Portfolio	0.02%	0.17%	0.21%	0.15%	0.15%	0.20%	0.22%	0.21% **
Stable Value Portfolio	0.10%	0.48%	0.82%	0.85%	0.88%	0.84%	0.91%	1.18% **
Indexes								
Dow Jones Industrials	1.68%	7.52%	-2.23%	13.52%	25.08%	3.31%	5.22%	
S&P 500	1.79%	11.39%	-0.73%	9.54%	19.42%	3.24%	4.25%	
BCIGC	0.45%	3.46%	0.75%	2.08%	2.14%	-0.45%	-0.34%	
BCAGG	0.60%	6.55%	0.00%	2.65%	3.54%	-1.79%	-1.34%	

* - 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.