

INVESTMENT PERFORMANCE



DALLAS SEMINARY
FOUNDATION

as of 12/31/16

PORTFOLIO	FISCAL YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
LONG TERM ENDOWMENT FUND	3.8	7.7	3.3	6.1	5.7
<i>Long Term Endowment Broad Market Benchmark</i>	3.0	6.7	3.5	6.7	5.9
GIFT ANNUITY FUND	1.2	5.5	2.1	4.2	5.4
<i>Gift Annuity Broad Market Benchmark</i>	1.5	5.8	2.3	4.2	5.3
CALIFORNIA GIFT ANNUITY FUND	1.8	6.0	2.5	3.8	5.3
<i>California Gift Annuity Broad Market Benchmark</i>	2.0	6.3	2.3	4.4	4.8
FLORIDA GIFT ANNUITY FUND	1.2	4.7	n/a	n/a	2.4
<i>Florida Gift Annuity Broad Market Benchmark</i>	1.9	4.8	n/a	n/a	1.9
GROWTH & INCOME FUND	2.7	7.6	2.6	4.2	5.7
<i>Growth & Income Broad Market Benchmark</i>	1.7	8.2	2.5	3.9	5.5
MODERATE GROWTH FUND	4.0	8.5	4.4	6.8	6.8
<i>Moderate Growth Broad Market Benchmark</i>	2.7	6.5	3.1	5.9	6.1

Inception date 11/97

Note: All figures are expressed in terms of an annualized percentage yield.

*Dallas Seminary
Foundation manages
a variety of investment
accounts and
endowments on behalf
of Dallas Theological
Seminary and its donors.*

*These funds are
invested under the
direction of the DTS
Investment Committee
and the guidance of a
third-party registered,
investment advisor.*

*This table presents a
comparison of each
fund's performance over
time, compared to its
appropriate benchmark.*

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