

INVESTMENT PERFORMANCE



DALLAS SEMINARY
FOUNDATION

as of 12/31/17

PORTFOLIO	FISCAL YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
LONG TERM ENDOWMENT FUND	5.5	12.3	5.5	6.5	6.0
<i>Long Term Endowment Broad Market Benchmark</i>	7.1	14.6	6.4	7.6	6.4
GIFT ANNUITY FUND	4.8	10.9	4.3	4.0	5.8
<i>Gift Annuity Broad Market Benchmark</i>	5.2	11.4	4.3	4.6	5.8
CALIFORNIA GIFT ANNUITY FUND	4.4	9.5	4.4	3.9	5.6
<i>California Gift Annuity Broad Market Benchmark</i>	4.6	10.0	4.1	4.4	5.2
FLORIDA GIFT ANNUITY FUND	4.9	10.6	4.6	n/a	4.5
<i>Florida Gift Annuity Broad Market Benchmark</i>	5.1	11.0	4.1	n/a	4.2
GROWTH & INCOME FUND	5.1	11.1	4.8	4.2	6.0
<i>Growth & Income Broad Market Benchmark</i>	5.7	12.2	5.2	4.7	5.8
MODERATE GROWTH FUND	5.0	10.0	5.4	6.5	6.9
<i>Moderate Growth Broad Market Benchmark</i>	6.5	13.5	5.3	6.4	6.4

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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