

INVESTMENT PERFORMANCE



DALLAS SEMINARY
FOUNDATION

as of 09/30/2019

PORTFOLIO	FISCAL YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
LONG TERM ENDOWMENT FUND	0.8	4.7	7.2	5.2	5.9
<i>Long Term Endowment Broad Market Benchmark</i>	0.7	4.6	7.4	5.7	--
GIFT ANNUITY FUND	1.2	6.4	5.8	4.2	5.7
<i>Gift Annuity Broad Market Benchmark</i>	1.0	6.2	5.8	4.1	5.6
CALIFORNIA GIFT ANNUITY FUND	0.8	5.2	5.2	3.9	5.4
<i>California Gift Annuity Broad Market Benchmark</i>	0.4	4.2	5.0	3.7	5.0
FLORIDA GIFT ANNUITY FUND	1.0	5.8	5.6	4.4	4.4
<i>Florida Gift Annuity Broad Market Benchmark</i>	0.8	5.3	5.7	3.9	4.1
GROWTH & INCOME FUND	1.0	6.1	6.5	4.6	5.9
<i>Growth & Income Broad Market Benchmark</i>	1.3	6.4	6.7	4.9	5.8
MODERATE GROWTH FUND	0.7	4.4	6.4	5.1	6.7
<i>Moderate Growth Broad Market Benchmark</i>	0.4	3.9	6.4	4.6	6.2

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.*

3909 Swiss Avenue
Dallas, Texas 75204
214-887-5190
Fax 214-887-5519
foundation@dts.edu

www.dallaseminaryfoundation.org