

SELECTED PERIOD PERFORMANCE

FT WAYNE RESCUE MISSION-PLEDGED

As of March 31, 2017

	Market Value	Year to Date (3 Months)	1 Year	2 Years	Inception to Date (30 Months)
Total Portfolio	4,449,430	3.84	9.33	3.28	4.44
Rescue Mission Custom Total		4.03	9.94	4.29	4.90
Total Equity	2,730,807	5.89	14.13	4.46	7.10
Rescue Mission Custom Equity		6.28	16.84	6.31	7.20
Common Stocks	1,036,998	6.33	13.09	6.21	10.48
Large Cap Total Fds	459,722	5.84	14.61	7.78	9.39
S&P 500 TR		6.07	17.17	9.21	9.80
Mid Cap Total Fds	206,135	4.87	14.62	2.73	6.36
Russell Midcap		5.15	17.03	5.97	8.87
Small Cap Total Fds	213,659	.54	20.51	7.42	
Russell 2000		2.47	26.22	6.72	11.19
Total International	601,789	8.87	15.84	1.72	2.51
International Core Fds	215,461	6.22	16.63	3.25	3.95
Emerging Market Funds	131,366	12.51	17.29	1.20	
MSCI Emerging Market Net		11.45	17.21	1.55	.27
International Growth Fds	107,704	9.98	10.48	.59	2.73
MSCI EAFE Net		7.25	11.67	1.21	1.42
International Value Fds	118,309	9.32	19.86	1.60	3.03
Intl Small Cap Growth Fds	28,950	7.14	9.31	1.73	2.93
Equity Other Fds	103,009	6.07	7.52	4.33	8.29
REIT Funds	109,494	-.36	.28	1.88	6.24
Taxable Total Fixed	1,426,239	1.11	2.51	1.26	1.54

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Barclays Intermediate Govt/Credit		.78	.42	1.24	1.93
Cash & Equiv	178,231	.10	.23	.15	.13
Lipper Money Market		.10	.21	.12	.10
Alternative Investments	114,152	.28	8.54	3.29	3.50