

# SELECTED PERIOD PERFORMANCE

## FT WAYNE RESCUE MISSION-PLEDGED

As of September 30, 2016

	Market Value	3 Months	Year to Date (9 Months)	1 Year	Inception to Date (2 Years)
Total Portfolio	4,351,057	2.60	5.38	7.98	3.10
Rescue Mission Custom Total		2.89	6.03	8.72	3.55
Total Equity	2,414,989	3.84	5.55	10.64	4.65
Rescue Mission Custom Equity		5.24	7.65	13.42	4.37
Common Stocks	779,580	2.22	3.48	10.05	8.17
Large Cap Total Fds	202,036	.44	6.48	13.83	7.12
S&P 500 TR		3.85	7.84	15.43	7.11
Mid Cap Total Fds	191,943	3.97	6.52	9.10	3.90
Russell Midcap		4.51	10.26	14.25	6.76
Small Cap Total Fds	193,481	6.16	9.24	14.20	
Russell 2000		9.05	11.46	15.47	8.12
Total International	835,472	7.02	5.82	9.36	-0.72
International Core Fds	242,237	5.62	.39	4.67	.02
Emerging Market Funds	195,489	8.99	17.27	16.92	
MSCI Emerging Market Net		9.03	16.02	16.78	-2.91
International Growth Fds	172,734	5.21	4.62	11.70	1.37
MSCI EAFE Net		6.43	1.73	6.52	-1.36
International Value Fds	179,994	7.96	2.75	4.53	-2.21
Intl Small Cap Growth Fds	45,017	11.00	12.23	17.03	4.98
REIT Funds	114,515	-1.26	7.72	15.59	9.49
NAREIT ALL Equity Reits		-1.20	12.31	20.94	14.20
Taxable Total Fixed	1,682,633	1.02	5.60	5.13	2.23

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Barclays Intermediate Govt/Credit		.16	4.24	3.52	3.10
Cash & Equiv	106,248	.04	.11	.13	.08
Lipper Money Market		.03	.06	.07	.04
Alternative Investments	147,187	4.49	4.72	6.00	2.41
Hedge Funds	95,964	3.71	3.94	5.20	2.03
Bloomberg Commodity Index		-3.94	8.63	-2.82	-15.21
Commodities	25,547				
Natural Resources	25,676				
HFRX Global Hedge		2.18	1.33	.72	-2.05