

**MARCH
2012**



**THE HOLSTON CONFERENCE OF
THE UNITED METHODIST CHURCH
FOUNDATION, INC.**



**MARCH
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SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/12)

TOTALS

Market Value 6,478,373

PORTFOLIO BENCHMARK

INDEX

US Treasury Bills

WEIGHT

100%

CURRENT YEAR RETURNS (THRU 3/31/12)

Percent Return Per Period

*Annualized Since
Inception (12/31/2004)*

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	0.39	n/a	n/a	n/a	0.39	3.06
Benchmark	0.06	n/a	n/a	n/a	0.06	2.15

TRAILING RETURNS (THRU 3/31/12)

Annualized Percent Return

	<u>1yr</u>	<u>2yr</u>	<u>3yr</u>	<u>4yr</u>	<u>5yr</u>	<u>6yr</u>	<u>7yr</u>	<u>8yr</u>	<u>9yr</u>	<u>10yr</u>
Fund	2.00	1.82	2.12	2.34	2.86	3.22	2.38	n/a	n/a	n/a
Benchmark	0.15	0.11	0.10	0.47	1.34	1.94	2.15	n/a	n/a	n/a

CALENDAR YEAR RETURNS

Percent Return Per Period

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Fund	n/a	1.91	2.18	0.74	5.31	5.24	4.45	2.04	n/a	n/a
Benchmark	n/a	0.15	0.00	0.24	2.45	5.13	4.64	3.06	n/a	n/a

Returns are reported before Foundation management fees are subtracted.

Returns for periods greater than one year are annualized.

Historical returns do not guarantee future results.