

**MARCH  
2013**



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



**MARCH  
2013**

**BALANCED GROWTH FUND - #9901**  
*Executive Summary*

**PORTFOLIO SUMMARY (THRU 3/31/13)**

	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	62,937,551	62,937,551	554,186
Net Cash Flows	18,308	18,308	28,248,322
Investment Gain/Loss	<u>3,948,646</u>	<u>3,948,646</u>	<u>38,101,998</u>
Ending Value	66,904,506	66,904,506	66,904,506

**PORTFOLIO BENCHMARK**

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Aggregate Bond	35%
US Treasury Bill	5%

**CURRENT YEAR RETURNS (THRU 3/31/13)**

	<i>Percent Return Per Period</i>					<i>Annualized Since</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	<u>Inception (5/31/90)</u>
Fund	6.27	n/a	n/a	n/a	6.27	7.33
Benchmark	6.33	n/a	n/a	n/a	6.33	7.96

**TRAILING RETURNS (THRU 3/31/13)**

	<i>Annualized Percent Return</i>									
	<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	10.00	7.51	9.31	14.94	6.40	4.82	5.48	6.32	6.06	7.80
Benchmark	9.10	8.26	9.22	13.70	5.31	4.58	5.25	5.58	5.40	6.44

**CALENDAR YEAR RETURNS**

	<i>Percent Return Per Period</i>									
	<u>2013</u>	<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>
Fund	n/a	11.63	0.91	13.45	19.77	-19.51	2.98	12.39	5.25	9.13
Benchmark	n/a	10.09	3.75	11.24	15.73	-20.73	6.64	10.95	3.76	7.44

*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.*