

**MARCH
2013**



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



**MARCH
2013**

INTERMEDIATE INCOME FUND - #9902

Executive Summary

PORTFOLIO SUMMARY (THRU 3/31/13)

TOTALS

Market Value 6,245,397

PORTFOLIO BENCHMARK

INDEX

Barclay's Aggregate Bond
US Treasury Bill

WEIGHT

95%
5%

CURRENT YEAR RETURNS (THRU 3/31/13)

Percent Return Per Period

**Annualized Since
Inception (12/31/2000)**

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	0.36	n/a	n/a	n/a	0.36	5.25
Benchmark	-0.11	n/a	n/a	n/a	-0.11	4.65

TRAILING RETURNS (THRU 3/31/13)

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	4.09	5.09	4.96	4.98	4.75	5.53	5.58	5.19	4.57	4.61
Benchmark	1.90	3.62	3.63	2.92	3.48	4.68	4.83	4.49	3.93	3.88

CALENDAR YEAR RETURNS

Percent Return Per Period

	<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	4.58	5.74	6.00	1.86	8.75	7.67	4.08	1.86	2.77
Benchmark	n/a	1.65	5.77	4.72	-0.30	10.02	8.28	3.87	1.76	2.27

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.