

**MARCH  
2013**



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



**MARCH  
2013**

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

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

**TOTALS**

Market Value 5,385,277

**PORTFOLIO BENCHMARK**

**INDEX**

US Treasury Bills

**WEIGHT**

100%

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

*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	0.26	n/a	n/a	n/a	0.26	2.93
Benchmark	0.06	n/a	n/a	n/a	0.06	1.92

**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	2.04	2.02	1.90	2.10	2.28	2.73	3.05	2.28	n/a	n/a
Benchmark	0.30	0.23	0.17	0.15	0.44	1.16	1.71	1.92	n/a	n/a

**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	2.18	1.91	2.18	0.74	5.31	5.24	4.45	2.04	n/a
Benchmark	n/a	0.30	0.15	0.00	0.24	2.45	5.13	4.64	3.06	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.*