

**JUNE
2011**



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



**JUNE
2011**

BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 6/30/11)

	<u>Q2</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	58,873,898	54,566,212	554,186
Net Cash Flows	228,687	290,391	29,353,199
Investment Gain/Loss	518,111	4,764,093	29,713,310
Ending Value	59,620,695	59,620,695	59,620,695

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Capital Gov't Bond	35%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 6/30/11)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (5/31/90)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	3.58	0.89	n/a	n/a	4.50	7.26
Benchmark	3.54	0.79	n/a	n/a	4.35	7.86

TRAILING RETURNS (THRU 6/30/11)

	<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	21.43	16.97	6.55	3.02	5.12	5.63	5.86	6.62	6.43	4.74
Benchmark	18.87	14.84	4.37	2.01	4.36	4.54	4.66	5.44	5.27	3.85

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<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>	<u>2002</u>
Fund	n/a	13.45	19.77	-19.51	2.98	12.39	5.25	9.13	19.48	-11.15
Benchmark	n/a	11.24	15.73	-20.73	6.64	10.95	3.76	7.44	17.55	-10.40

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.

**JUNE
2011**



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



**JUNE
2011**

INTERMEDIATE INCOME FUND - #9902
Executive Summary

PORTFOLIO SUMMARY (THRU 6/30/11)

TOTALS

Market Value 7,366,902

PORTFOLIO BENCHMARK

INDEX

Barclay's Capital Gov't Bond
US Treasury Bill

WEIGHT

95%
5%

CURRENT YEAR RETURNS (THRU 6/30/11)

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	0.50	2.14	n/a	n/a	2.65
Benchmark	0.01	1.98	n/a	n/a	1.99

TRAILING RETURNS (THRU 6/30/11)

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	3.81	5.63	5.83	6.19	6.15	5.16	5.16	4.35	5.08	5.46
Benchmark	2.52	3.93	4.67	5.71	5.65	4.73	4.63	3.99	4.46	4.83

CALENDAR YEAR RETURNS

Percent Return Per Period

	<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>	<u>2002</u>
Fund	n/a	6.00	1.89	8.75	7.67	4.08	1.86	2.77	3.88	11.08
Benchmark	n/a	4.72	-0.30	10.02	8.28	3.87	1.76	2.28	9.24	9.24

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.

**JUNE
2011**



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



**JUNE
2011**

SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (THRU 6/30/11)

TOTALS

Market Value 6,758,693

PORTFOLIO BENCHMARK

INDEX

US Treasury Bills

WEIGHT

100%

CURRENT YEAR RETURNS (THRU 6/30/11)

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	0.30	1.16	n/a	n/a	1.47	3.28
Benchmark	0.06	0.06	n/a	n/a	0.12	2.39

TRAILING RETURNS (THRU 6/30/11)

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	1.96	2.16	2.62	3.05	3.51	3.42	n/a	n/a	n/a	n/a
Benchmark	0.12	0.09	0.46	1.33	2.08	2.39	n/a	n/a	n/a	n/a

CALENDAR YEAR RETURNS

Percent Return Per Period

	<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>	<u>2002</u>
Fund	n/a	2.18	0.74	5.31	5.24	4.45	2.04	n/a	n/a	n/a
Benchmark	n/a	0.00	0.24	2.45	5.13	4.64	3.06	n/a	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.

**JUNE
2011**



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



**JUNE
2011**

EQUITY FUND - #9904
Executive Summary

PORTFOLIO SUMMARY (THRU 6/30/11)

	<i>In Thousands</i>		
	<u>Q2</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	748,111	717,571	740,536
Net Cash Flows	-2,154	-8,607	874,401
Investment Gain/Loss	<u>1,908</u>	<u>38,900</u>	<u>-867,072</u>
Ending Value	747,865	747,865	747,865

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	100%

CURRENT YEAR RETURNS (THRU 6/30/11)

	<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 (1/3/07)</u>
Fund	5.20	0.25	n/a	n/a	5.46	-0.64
Benchmark	5.92	0.07	n/a	n/a	6.00	0.57

TRAILING RETURNS (THRU 6/30/11)

	<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	30.32	51.29	10.04	-6.74	n/a	n/a	n/a	n/a	n/a	n/a
Benchmark	30.74	49.59	10.48	-4.09	n/a	n/a	n/a	n/a	n/a	n/a

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<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>	<u>2002</u>
Fund	n/a	16.34	29.47	-37.77	0.00	n/a	n/a	n/a	n/a	n/a
Benchmark	n/a	15.14	26.59	-37.04	0.00	n/a	n/a	n/a	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.