

**JANUARY
2016**



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



**JANUARY
2016**

INTERMEDIATE INCOME FUND - #9902

Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/16)

TOTALS

Market Value 4,304,845

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
Barclay's Aggregate Bond	95%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 1/31/16)

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	0.95	n/a	n/a	n/a	0.95	4.50
Benchmark	1.31	n/a	n/a	n/a	1.31	4.14

TRAILING RETURNS (THRU 1/31/16)

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	-0.15	1.87	1.48	1.88	2.72	3.10	3.38	3.62	4.24	4.25
Benchmark	-0.12	3.02	2.05	1.66	2.51	2.71	2.63	3.08	3.90	3.90

CALENDAR YEAR RETURNS

Percent Return Per Period

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Fund	n/a	0.51	3.42	-0.75	4.58	5.74	6.00	1.86	8.75	7.67
Benchmark	n/a	0.55	5.65	-1.90	1.65	5.77	4.72	0.30	10.02	8.28

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.