

**JANUARY
2016**



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



**JANUARY
2016**

SHORT-TERM INCOME FUND - #9903
Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/16)

TOTALS

Market Value 4,999,169

PORTFOLIO BENCHMARK

INDEX

US Treasury Bills

WEIGHT

100%

CURRENT YEAR RETURNS (THRU 1/31/16)

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	0.53	n/a	n/a	n/a	0.53	2.36
Benchmark	0.00	n/a	n/a	n/a	0.00	1.46

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	0.61	0.74	0.72	1.03	1.19	1.29	1.43	1.74	2.14	2.38
Benchmark	0.12	0.07	0.14	0.19	0.18	0.15	0.16	0.38	0.91	1.29

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	0.55	0.59	0.62	2.18	1.91	2.18	0.74	5.31	5.24
Benchmark	n/a	0.12	0.06	0.27	0.30	0.15	0.00	0.24	2.45	5.13

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.