

United Methodist Foundation Return Summary January 31, 2012

	Jan 2012 (%)	3 Mos (%)	Last 12 Mos (%)	3 Yrs (Annualized)
Total Fund	4.3	3.0	3.0	14.9
60/40 S&P 500/BC Aggregate	3.0	4.0	6.3	14.8
Conservative Fund	3.5	3.0	5.9	12.6
35/65 S&P 500/BC Aggregate	2.1	3.1	7.4	11.8
Moderate Fund	4.4	3.0	2.6	14.6
60/40 S&P 500/BC Aggregate	3.0	4.0	6.3	14.8
Aggressive Fund	5.2	3.3	0.6	16.7
85/15 S&P 500/BC Aggregate	3.9	4.8	5.0	17.6