

UNITARIAN UNIVERSALIST CHURCH OF NASHUA - INVESTMENT REVIEW COMMITTEE REPORT FY 2012

Account Performance Summary as of April 30, 2012

<u>INVESTMENT ACCOUNTS</u>	Market Value @5-31-11	Market Value @ 5-31-12	% Increase (Decrease) of Principal	% Yield (Net)	Time Weighted Total Return (Net)
<u>Bank of America:</u> Church/Cemetery	\$ 3,294,195	\$ 2,998,234	(8.98%)	3.16%	(1.16%)
<u>Banknorth:</u> Sarah Balcom Trust *	\$ 287,440**	\$ 272,657**	(5.14%)	1.26%**	0.07%
<u>UUA</u> Boutwell funds*	\$ 27,293**	\$ 27,242**	(0.19%)	5.87%	1.71%
<u>RESTRICTED ACCOUNTS</u>	Market Value @ 5-31-11	Market Value @ 5-31-12			
Bank of America:	\$ 111,119	\$ 108,844	(1.96%)	3.19%	1.45%

COMPARATIVE INDICES for FY END 5-31-12

	% Total Return
Dow Jones Industrial Average (30 Companies)	5.93 %
S&P 500 Stock Average (500 Companies)	4.76 %
Consumer Price Index (A measure of inflation.)	2.30 %

HISTORICAL PERSPECTIVE

S&P 500 Stock Average Performance for about 100 years: Average annual Total Return 9.1%
Consumer Price Index (Inflation Measure) over a long period: 3.0% increase per year.

* Figures are for calendar year 2011 and are not time weighted.

**The Balcom Trust is now required to distribute at least 5% of the total value, not included in this figure, which reflects net income only..