

**UNITARIAN UNIVERSALIST CHURCH OF NASHUA - INVESTMENT REVIEW COMMITTEE REPORT FY 2013**

Account Performance Summary as of May 31, 2013

<b><u>INVESTMENT ACCOUNTS</u></b>	Market Value @5-31-12	Market Value @ 5-31-13	% Increase (Decrease) of Principal	% Yield (Net)	Time Weighted Total Return (Net)
<u>Bank of America:</u> Church/Cemetery	\$ 2,998,234,	\$ 3,294,194	9.87%	2.33%	10.80%
<u>Banknorth:</u> Sarah Balcom Trust *	\$ 272,657**	\$ 283,617**	4.02%	0.01%**	5.04%*
<u>UUA</u> Boutwell funds*	\$ 32,911	\$ 27,243	20.80%	6.15%	26.95%*
<b><u>RESTRICTED ACCOUNTS</u></b>	Market Value @ 5-31-12	Market Value @ 5-31-13			
Bank of America:	\$ 108,844	\$ 122,995	13.00%	3.19%	12.64%

**COMPARATIVE INDICES for FY END 5-31-13**

	% Total Return
Dow Jones Industrial Average (30 Companies)	15.40%
S&P 500 Stock Average (500 Companies)	16.89%
Consumer Price Index (A measure of inflation.)	2.70%

**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 2012 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..