



**Dakotas United
Methodist Foundation**

Multiplying Your Gifts for the Kingdom of God

Performance Summary

GROWTH FUND (up to 70% equities, 30% fixed income)

<u>Year:</u>	<u>Net of All Fees:</u>		
2010	12.38%		
2009	19.50%		
2008	(22.52)%		
2007	5.92%		
2006	10.20%		
2005	5.35%	2000	2.93%
2004	9.20%	1999	4.81%
2003	18.23%	1998	11.59%
2002	(12.60)%	1997	19.00%
2001	(4.35)%	1996	12.16%

15 year Compound Average 5.46% ----- 15 year Average 6.12%

COMMON FUND (up to 50% equities, 50% fixed income)

<u>Year:</u>	<u>Net of All Fees:</u>
2010	8.80%
2009	14.27%
2008	(14.74)%
2007	5.93%
2006	6.13%

5 year Compound Average 3.57% ----- 5 year Average 4.08%

(See the next page)

These funds are invested by **First Interstate Wealth Management**, under the guidelines of the Investment Committee of the Dakotas United Methodist Foundation Board.

First Interstate Wealth Management, a division of First Interstate Bank provides a comprehensive array of financial services. Six portfolio managers actively manage over one billion in assets for individuals, companies and foundations. The asset management team is dedicated to providing comprehensive, risk sensitive solutions customized for our clients. They are responsible for developing investment strategies and performing in-depth economic and capital markets research and analysis that impacts client portfolios.

All funds follow the *Social Investing Principles of the United Methodist Church* – so we make a Christian witness with our words, actions, and our funds.

Service Fees:

First Interstate Management/Custodial Fee	=	55 basis points
Dakotas Foundation Service Fee	=	40 basis points
TOTAL Annual Service Fee	=	95 basis points

(Example – Investment of \$10,000 x .0095 = \$95.00 Approximate Annual Service Fee)

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Faithful partners on the journey.

