**UNITARIAN UNIVERSALIST CHURCH OF NASHUA - INVESTMENT REVIEW COMMITTEE REPORT 2014-15**

Account Performance Summary as of April 30, 2015

% Increase Time Weighted

**INVESTMENT ACCOUNTS** Market Value Market Value (Decrease) % Total

@5‑31‑14 @ 4-30‑15 of Principal Yield (Net) Return (Net)

@ 4-1-15 for

Balcom and Boutwell

Bank of America:

Church/Cemetery $ 3,533,719 $ 3,557,151 0.07% 1.82% 6.84%

Banknorth:

Sarah Balcom Trust \* $ 294,855\*\* $ 290,363 (0.14%) 1.63%\*\* (0.08%)\*

UUA

Boutwell funds\* $ 35,022 $ 31,124 (1.11%) 0.042% (0.07%)\*

**RESTRICTED ACCOUNTS**

Bank of America: $ 134,726 $ 126,785 (5.89%) 2.26% 5.41%

**TOTALS $ 3,998,322 $ 4,005,423**

**COMPARATIVE INDICES for FY END 5‑31‑14** % Total

Return

Dow Jones Industrial Average (30 Companies*) 10.11%*

*S&P 500 Stock Average (500 Companies) 12.98%*

*Barclay Aggregate Bond Index 4.46%*

*Consumer Price Index (A measure of inflation.) 2.48*%

**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 April 2014 to April 2015, 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.