

TO: Agency Depositors
FROM: Lucille Sterling; Controller
 Desert Southwest United Methodist Foundation
RE: Monthly Statements for September '09
DATE: October 13, 2009



The Rate of Return (Net of Fees) for September was: **2.871%**
The Rate of Return (Net of Fees) for the Y-T-D is: **11.245%**

A comparison of the Foundation's Portfolio performance vs. the major indices is shown below. The indices do not contain expenses. The DSUMF portfolio contains up to 60% in equities, up to 20% in fixed income, and up to 20% in Managed Futures.

<u>Index</u>	<u>September ROR % (Gross of Fees)</u>	<u>Y-T-D ROR % (Gross of Fees)</u>
S & P 500	3.73	19.26
DOW Jones Industrial	2.43	13.49
NASDAQ	5.69	35.60
60% / 40% (SP500 / Aggregate Bond)	2.66	14.16
DSUMF	3.03	12.50

As a member of DSUMF's "Investment Services Family" you are welcome to sit in on any or all Investment Committee meetings. If you or someone from your organization is interested please call our office at 602-266-6956 or email us at foundation@dsumf.org.

The Board of Directors wants you to know that they are always accessible and welcome your input. For more information about DSUMF's Board of Directors, click on the following link: <http://www.dsumf.org/board%20photos.htm> . When you get to the website, click on any Board Member's picture and you'll see a short biography. If you click on a Board member's name, you'll be able to send a Director an e-mail. We look forward to a continuing relationship.

"Thank You" valued depositor!