

# SOUTH HIGH FOUNDATION

## ENDOWMENT FUND

### INVESTMENT REPORT, 1<sup>ST</sup> QUARTER END, MAR. 31, 2009

#### INVESTMENT CATEGORY:

GROWTH & INCOME:	<u>1/1/09</u>	<u>3/31/09</u>
Thrivent Large Cap Fund	\$49,580	\$44,489
Janus Growth & Income Fund	15,094	14,693
Mass. Investor's Trust	17,874	16,230
M.F.S. Mid Cap Fund	12,408	11,879
Vanguard S & P 500 Index Fund	<u>26,559</u>	<u>23,636</u>
TOTAL GROWTH & INCOME	\$121,515	\$110,927

#### INCOME / BOND FUNDS:

Thrivent Income Fund	\$44,383	\$43,298
M.F.S. Hi Income Fund	18,424	18,271
M.F.S. Bond Fund	36,712	36,852
Bond Fund of America	<u>17,262</u>	<u>17,115</u>
TOTAL INCOME / BOND FUNDS	\$116,781	\$115,536

TOTAL FUNDS VALUE	\$238,296	\$226,463
MONEY MARKET FUNDS	<u>19,321</u>	<u>19,321</u>

TOTAL ENDOWMENT VALUE:	\$257,617	\$245,784
------------------------	-----------	-----------

#### DIVIDENDS, 1<sup>ST</sup> QUARTER

M.F.S. Hi Income Fund	\$497.00
M.F.S. Bond Fund	531.73
Bond Fund of America	<u>216.26</u>
Total Dividends 1 <sup>st</sup> Quart.	\$1,244.99

#### ALLOCATION OF FUNDS:

GROWTH FUNDS	51 %
INCOME / BOND FUNDS	49 %