A History Of Service To UCC Churches

Since the 1950s, the Connecticut and New Hampshire Conferences have been offering convenient and cost-effective investment options through the Consolidated Trust Funds (CT) and Consolidated Investment Fund (NH). In July of 2016, Consolidated Investment Fund assets were invested in the Consolidated Trust Funds.

TOTAL RETURN FUND PERFORMANCE

Annual Rates of Return as of June 30, 2018

INVESTMENT RISK

The Consolidated Trust Funds invests in financial securities, including stocks, bonds, and other securities, that are subject to market risk. The value of assets invested in CTF may decrease. Investments in CTF are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

There are no risk-free investment options. Investments that guarantee asset value will not appreciate, therefore, assets will lose purchasing power due to inflation. Even at moderate rates of inflation, purchasing power is cut in half every 25 to 30 years. The only way to offset the impact of inflation is to invest in financial securities subject to market risk. While the value of assets may decline over the short-term, in the long-term the value of these securities has always increased in the past.

CTF is most suitable for investors with long-term investment horizons.

ONLINE ACCESS TO ACCOUNTS

Participants can register for online access to accounts to view reports and enter most transactions. Participants can elect electronic distribution of monthly statements, mailed statements, or both options.

GROWTH OF $10,000 • TOTAL RETURN FUND • 10 YEARS, ENDING JUNE 30, 2018

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INVESTMENT COMMITTEE

Consolidated Trust Funds
Consolidated Investment Fund

Tim Bertaccini
Chair, Investment Committee

Eric B. Anderson, CFA
Vice Chair, Senior Portfolio Manager,
Hartford Financial Management, Inc.

James H. Barnes
Retired, Senior Vice President, Smith Barney, Inc.

Nancy Grasing
Member, Investment Committee

Christopher Guild
New Hampshire Representative, Investment Committee

Sandra A. Lee, CFA
Principal, Sandra A. Lee Investment Consulting (Retired)

James Q. Rice, CFA
Chief Investment Officer, JQR Capital Management, LLC

Charlie Kuchenbrod
Executive Associate Conference Minister

225 Sherman Street
Hartford, Connecticut 06105
860-761-7111
charliek@ctucc.org
This free workshop covers common endowment management pitfalls to avoid, proper gift classification (what constitutes an endowment, different kinds of endowments), the seven steps to a healthy endowment, the primary law governing endowments, best practices for Investment Committees and more.

By hosting a workshop, you will ensure a convenient date and time for members of your congregation to participate. By extending an invitation to other congregations and providing hospitality, you will enrich the workshop by expanding the experience and perspectives of the participants.

Assistance will be provided with publicity.

This workshop has been offered multiple times and is continuously refined based on the feedback of participants. Assessments have been very positive.

For more information or to schedule a workshop email Charlie at charliek@ctucc.org or call 860-761-7111.