



**United Methodist Foundation**  
*of the Texas Annual Conference*  
**Portfolio Selection Form**  
**Custom Portfolio**



**Church / Agency Name:** \_\_\_\_\_

**Fund Name:** \_\_\_\_\_

**Account #:** \_\_\_\_\_

Asset Class	Managers **	Endowment*	Your Selection	Comments
<b>Cash</b>				
Money Market	UMF-TAC	3%		Must have a minimum of 3% in Money Market Fund
<b>Fixed Income</b>				
Int Bond - Yield ***	Credit Suisse Institutional	5%		
Total Return	PIMCO Institutional	27%		
Guaranteed Stable Value	UMF-TAC	5%		
<i>Subtotal Fixed Income</i>		<b>37%</b>		
<b>Equity</b>				
Large Cap Value	NWQ Investmt Mgmt	12.5%		
Large Cap Growth	Santa Barbara Invest Mgmt	12.5%		
International	Tradewinds Capital Mgmt	10%		
Small Cap Value	Opus Capital Mgmt	5%		
Small Cap Growth	Eagle Asset Mgmt	5%		
<i>Subtotal Equity</i>		<b>45%</b>		
<b>Alternative Assets</b>				
Energy	Vanguard Institutional	5%		
Emerging Market Debt	PIMCO Institutional	5%		
Commodities	PIMCO Institutional	5%		
<i>Subtotal Alternatives</i>		<b>15%</b>		
<b>Grand Total</b>		<b>100%</b>	<b>100%</b>	

**Authorized Signature:** \_\_\_\_\_

**Printed Name & Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_

\* - Endowment is the portfolio utilized by the Foundation for its permanent funds and is shown here for informational purposes only.  
 \*\* - Managers are subject to change at the sole discretion of the Foundation's Investment Committee.  
 \*\*\* - Currently invested 100% in Money Market Mutual Funds