

**United Methodist Foundation**  
**of the Texas Annual Conference**  
**Model Investment Portfolios**

Asset Class	Managers *	Diversified Conservative	Diversified Moderate	Diversified Aggressive	Endowment	Fixed Income	Equity
<b>Cash</b>							
Money Market	UMF-TAC	3%	3%	3%	3%	3%	3%
<b>Fixed Income</b>							
Int Bond - Yield	Credit Suisse Institutional	-	-	-	5%	75%	-
Total Return	PIMCO Institutional	40%	37%	17%	27%	22%	-
Guaranteed Stable Value	UMF-TAC	17%	-	-	5%	-	-
<b>Subtotal Fixed Income</b>		<b>57%</b>	<b>37%</b>	<b>17%</b>	<b>37%</b>	<b>97%</b>	<b>-</b>
<b>Equity</b>							
Large Cap Value	NWQ Investmt Management	7.5%	10%	12.5%	10%	-	27.5%
Large Cap Growth	Westfield Capital Mgmt	7.5%	10%	12.5%	10%	-	27.5%
International	Tradewinds Capital Mgmt	15%	20%	25%	15%	-	25%
Small Cap Value	Opus Capital Management	2.5%	5%	7.5%	5%	-	8.5%
Small Cap Growth	Eagle Asset Management	2.5%	5%	7.5%	5%	-	8.5%
<b>Subtotal Equity</b>		<b>35%</b>	<b>50%</b>	<b>65%</b>	<b>45%</b>	<b>-</b>	<b>97%</b>
<b>Alternative Assets</b>							
Energy	Vanguard Institutional	5%	10%	15%	5%	-	-
Emerging Market Debt	PIMCO Institutional	-	-	-	5%	-	-
Commodities	PIMCO Institutional	-	-	-	5%	-	-
<b>Subtotal Alternatives</b>		<b>5%</b>	<b>10%</b>	<b>15%</b>	<b>15%</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

\* - Managers are subject to change at the sole discretion of the Foundation's Investment Committee.