



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
Cash				
Money Market	UMF-TAC	3%		Must have a minimum of 3% in Money Market Fund
Fixed Income				
Int Bond - Yield ***	Credit Suisse Institutional	27%		
Total Return	PIMCO Institutional	5%		
Guaranteed Stable Value	UMF-TAC	5%		
Subtotal Fixed Income		37%		
Equity				
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	10%		
Subtotal Equity		45%		
Alternative Assets				
Energy	Vanguard Institutional	5%		
Emerging Market Debt ***	PIMCO Institutional	5%		
Commodities	PIMCO Institutional	5%		
Subtotal Alternatives		15%		
Grand Total		100%	100%	

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