

MODEL INVESTMENT PORTFOLIOS
As of September 2017

Asset Class	Managers *	Diversified Conservative	Diversified Moderate	Diversified Aggressive	Fixed Income	Equity	Stable Value	Money Market
Cash								
Money Market	Heartspring Methodist Foundation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100%
Fixed Income								
Intermediate Bond	Garcia Hamilton / Wespeth	57.8%	37.8%	12.8%	100.0%	-	-	-
Microfinance	LiftFund (fka Accion Texas)	-	-	-	-	-	-	-
Stable Value	HMF/TMF/UMDF/CD's	-	-	-	-	-	100.0%	-
<i>Subtotal Fixed Income</i>		57.8%	37.8%	12.8%	100.0%	0.0%	100.0%	0.0%
Equity								
Large Cap Value	Vulcan Value Partners	13.0%	20.0%	32.0%	-	31.0%	-	-
Large Cap Growth	Capstone Asset Mgmt	12.0%	20.0%	33.0%	-	31.0%	-	-
International	Harding-Loevner	10.0%	10.0%	10.0%	-	22.0%	-	-
Small Cap Value	GAMCO Asset Management	3.0%	5.0%	5.0%	-	8.0%	-	-
Small Cap Growth	Emerald Advisors	2.0%	5.0%	5.0%	-	8.0%	-	-
<i>Subtotal Equity</i>		40.0%	60.0%	85.0%	0%	100%	0%	0%
Alternative / Hybrid Assets								
Private Real Estate	McAlister Opportunity Fund	-	-	-	-	-	-	-
Real Estate - REITs	Chilton Capital Management	2.2%	2.2%	2.2%	-	-	-	-
<i>Subtotal Alternatives</i>		2.2%	2.2%	2.2%	0%	0%	0%	0%
Grand Total		100.0%	100.0%	100.0%	100.00%	100.00%	100.00%	100.00%

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