

MODEL INVESTMENT PORTFOLIOS
As of June 2018

Asset Class	Managers *	Diversified Conservative	Diversified Moderate	Diversified Aggressive	Endowment	Fixed Income	Equity	Stable Value	Money Market
Cash									
Money Market	Heartspring Methodist Foundation	0.0%	0.0%	0.00%	0.0%	0.0%	0.0%	0.0%	100%
Fixed Income									
Intermediate Bond	Garcia Hamilton / Wespath	57.8%	32.8%	12.80%	8.4%	100.0%	-	-	-
Microfinance	LiftFund (fka Accion Texas)	-	-	0.00%	2.0%	-	-	-	-
Stable Value	HMF/TMF/UMDF/CD's	-	-	0.00%	25.1%	-	-	100.0%	-
Subtotal Fixed Income		57.8%	32.8%	12.80%	35.5%	100.0%	0.0%	100.0%	0.0%
Equity									
Large Cap Value	Vulcan Value Partners	13.0%	20.0%	29.50%	17.5%	-	31.0%	-	-
Large Cap Growth	Crossmark Global Investments	12.0%	20.0%	30.50%	16.5%	-	31.0%	-	-
International	Harding-Loevner	10.0%	15.0%	15.00%	15.0%	-	22.0%	-	-
Small Cap Value	GAMCO Asset Management	3.0%	5.0%	5.00%	5.0%	-	8.0%	-	-
Small Cap Growth	Emerald Advisors	2.0%	5.0%	5.00%	5.0%	-	8.0%	-	-
Subtotal Equity		40.0%	65.0%	85.00%	59.0%	0%	100%	0%	0%
Alternative / Hybrid Assets									
Private Real Estate	McAlister Opportunity Fund	-	-	0.00%	4.0%	-	-	-	-
Real Estate - REITs	Chilton Capital Management	2.2%	2.2%	2.20%	1.5%	-	-	-	-
Subtotal Alternatives		2.2%	2.2%	2.20%	5.5%	0%	0%	0%	0%
Grand Total		100.00%	100.00%	100.00%	100.00%	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.