



North Georgia United Methodist Foundation, Inc.

Fixed Income Fund

September 30, 2009

OBJECTIVE

The fund seeks to provide as high a level of current income as is consistent with the preservation of capital primarily through investment in short to intermediate-term investment grade fixed income securities.

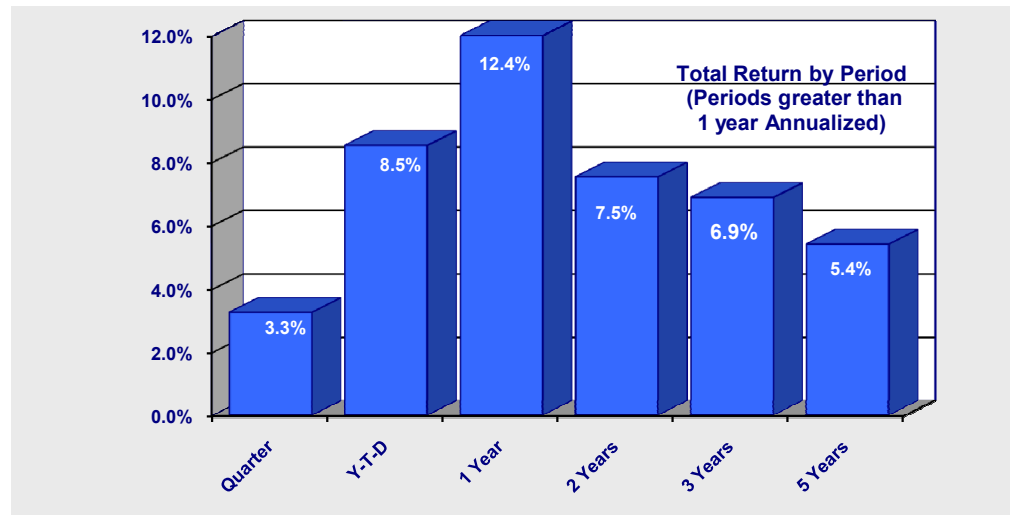
SUITABILITY

The Fund is suitable for investors seeking a higher yield than other short-term investments with less share-price volatility than longer-term bond funds.

FUND INFORMATION

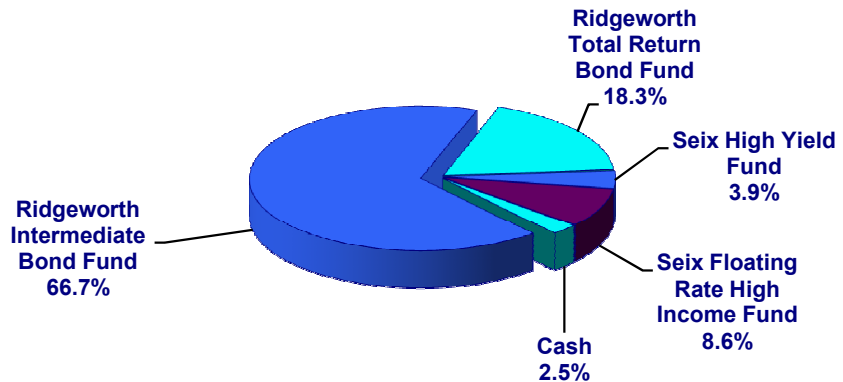
Advisers:

Trusco Capital Management, Inc.
STI Capital Management, N.A.



Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
NGF Fixed Income	3.27%	8.53%	12.44%	7.54%	6.89%	5.42%
Fixed Income Benchmark	3.25%	4.92%	10.01%	6.51%	6.15%	4.68%

COMPOSITION



This Fund:
 - Is not insured by the FDIC
 - Does not have a bank guarantee
 - May lose value

NGUMF Fixed Income Holdings

COMPOSITION

Ridgeworth Total Return Bond Fund	18.3%
Seix Floating Rate High Income Fund	8.6%
Ridgeworth Intermediate Bond Fund	66.7%
Seix High Yield Fund	3.9%
Cash	2.5%
	<u>100.0%</u>

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