



# Georgia United Methodist Foundation, Inc.

## Fixed Income Fund

December 31, 2009

### OBJECTIVE

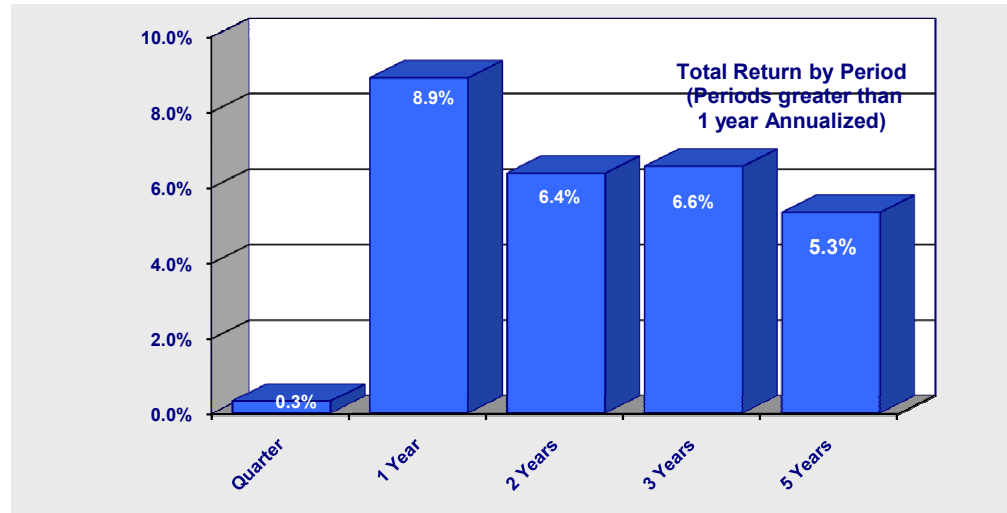
The fund seeks to provide as high a level of current income as is consistent with the preservation of capital primarily through investment in short to intermediate-term investment grade fixed income securities.

### 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

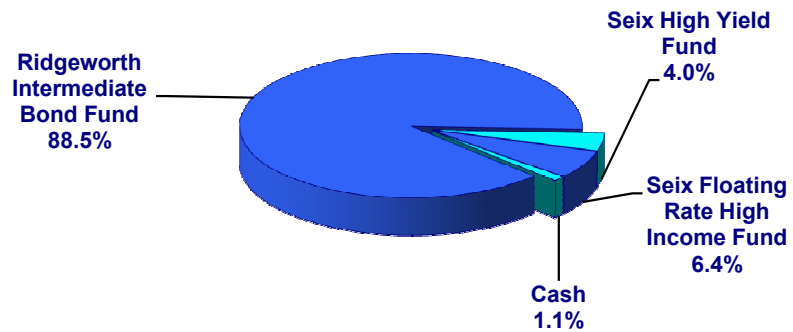
Advisers:  
Seix Investment Advisors



Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
NGF Fixed Income	0.33%	8.89%	8.89%	6.37%	6.55%	5.33%
Fixed Income Benchmark	0.31%	5.24%	5.24%	5.16%	5.90%	4.66%

### COMPOSITION

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



### GUMF Fixed Income Holdings

#### COMPOSITION

Seix Floating Rate High Income Fund	6.4%
Ridgeworth Intermediate Bond Fund	88.5%
Seix High Yield Fund	4.0%
Cash	1.1%
	100.0%

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