



# Georgia United Methodist Foundation, Inc.

## Fixed Income Fund

December 31, 2011

### OBJECTIVE

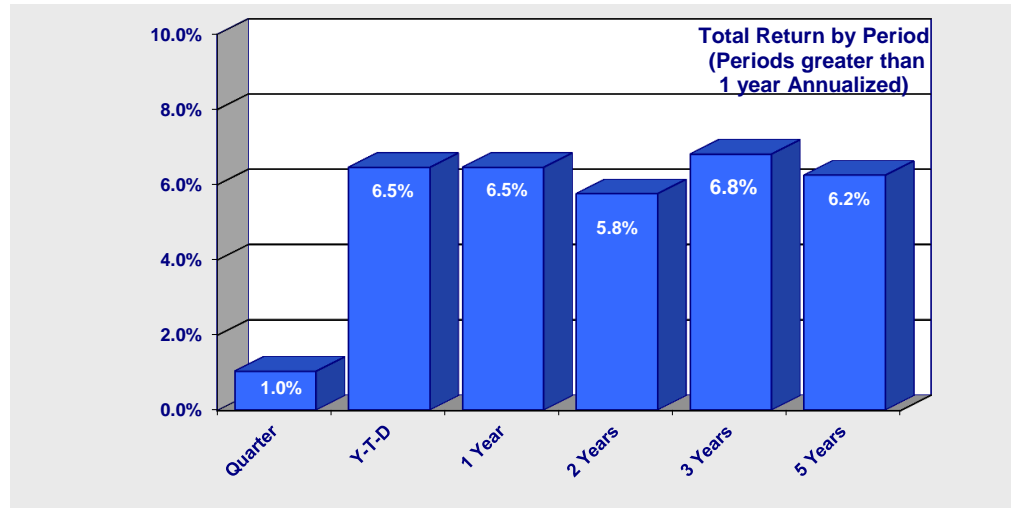
The fund seeks to provide as high a level of current income as is consistent with the preservation of capital primarily through investment in intermediate-term investment grade fixed income securities.

### SUITABILITY

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

### FUND INFORMATION

Adviser:  
Seix Investment Advisors LLC

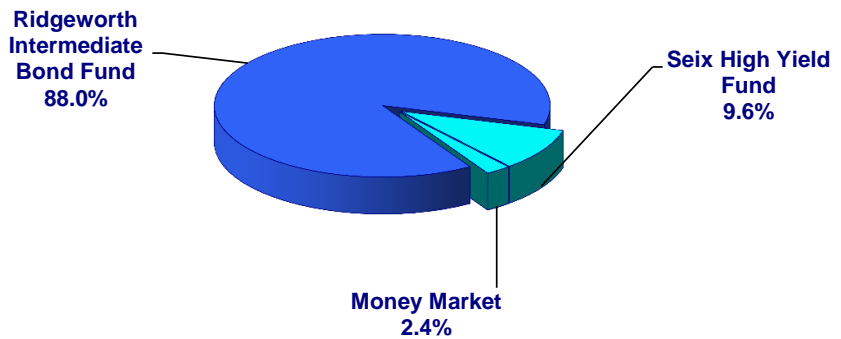


Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
GUMF Fixed Income	1.03%	6.45%	6.45%	5.75%	6.80%	6.24%
Fixed Income Benchmark	0.84%	5.80%	5.80%	5.85%	5.65%	5.88%

\* Barclays Intermediate Govt/Credit

### COMPOSITION

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



### GUMF Fixed Income Holdings

#### COMPOSITION

Seix High Yield Fund	9.6%
Ridgeworth Intermediate Bond Fund	88.0%
Money Market	2.4%
	<u>100.0%</u>

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