



Georgia United Methodist Foundation, Inc.

Fixed Income Fund

June 30, 2010

OBJECTIVE

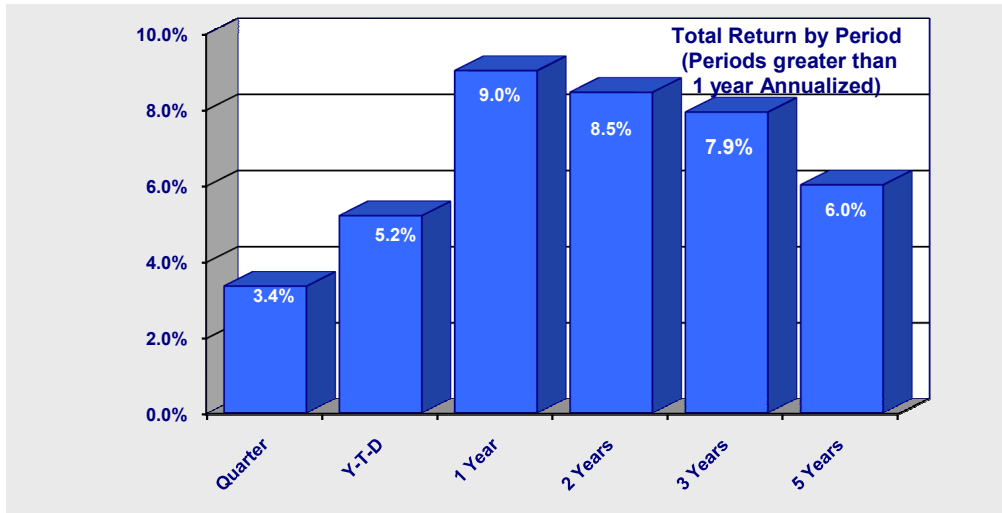
The fund seeks to provide as high a level of current income as is consistent with the preservation of capital primarily through investment in intermediate-term investment grade fixed income securities.

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

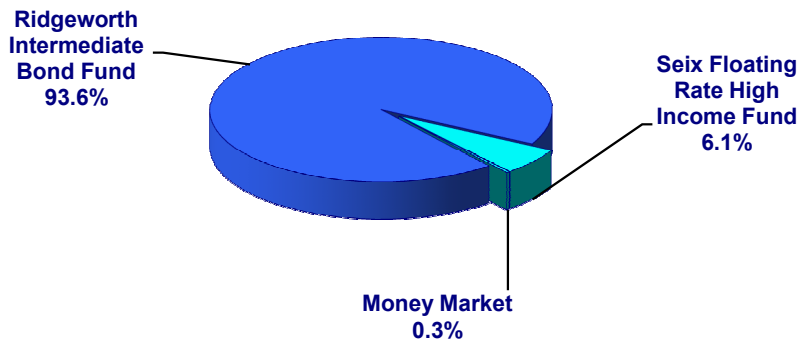


Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
GUMF Fixed Income	3.36%	5.21%	9.02%	8.45%	7.93%	6.02%
Fixed Income Benchmark	2.97%	4.56%	9.29%	6.77%	6.97%	5.26%

* 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 Floating Rate High Income Fund	6.1%
Ridgeworth Intermediate Bond Fund	93.6%
Money Market	0.3%
	<u>100.0%</u>

Georgia United Methodist Foundation, Inc.
15 Technology Parkway South, Suite 125
Norcross, Georgia 30092
Phone: (770) 449-6726 Fax: (770) 449-6680