

Churches of God Investment Menu

Revised August 1, 2009

Core Menu:

Stable Value:	Money Market:	Blackrock Institutional Money Market (MAINX)
Fixed Income:	Short Term Gov't. Intermediate Corp. Socially Responsible	Blackrock Low Duration Bond (BLDAX) PIMCO Total Return Fund (PTTAX) PIMCO Real Return Fund (PRTNX) Calvert Social Investment Fund Bond Portfolio (CSIBX)
Balanced:		Blackrock Global Allocation (MBLOX)) Oakmark Equity II (OARBX)
Equity:	Lg. Cap Value Lg. Cap Value Lg. Cap Blend Lg. Cap Growth Lg. Cap Growth Socially Responsible International Small Cap Growth Small Cap Core Developing Markets	Blackrock Large Cap Value (MDLVX) MFS Value Fund (MEIAX) Blackrock S&P 500 Index Fund (MASRX) Blackrock Fundamental Growth Fund (MDFGX) Growth Fund of America (RGAEX) Calvert Social Investment Fund Equity Portfolio (CSIEX) ING Pilgrim International Value (NIVAX) Columbia Acorn Fund (LACAX) JP Morgan Small Cap Equity Fund (VSEAX) American New World (RNWEX)

Board Managed Model Portfolios:

Capital Preservation – 100% Blackrock Institutional MMF

Conservative – 39% Equity/61% Fixed

4%	MFS Value Fund
5%	Blackrock Large Cap Value
3%	ING International Fund
9%	Blackrock Global
3%	JP Morgan Small Cap
8%	Oakmark Equity II
3%	Blackrock Fundamental Growth
4%	Growth Fund of America
22%	Blackrock Low Duration Bond
9%	PIMCO Total Return Fund
4%	PIMCO Real Return Fund
17%	Calvert Social Bond
9%	Blackrock Institutional MMF

Moderate – 60% Equity/40% Fixed

7%	MFS Value Fund
7%	Blackrock Large Cap Value
6%	ING International
9%	Blackrock Global
9%	Oakmark Equity II
6%	Blackrock Fundamental Growth
8%	Growth Fund of America
3%	Columbia Acorn
2%	JP Morgan Small Cap
3%	American New World
8%	Blackrock Low Duration Bond
9%	PIMCO Total Return Fund
4%	PIMCO Real Return Fund
15%	Calvert Social Bond
4%	Blackrock Institutional MMF

Aggressive – 74% Equity/26% Fixed

8%	MFS Value Fund
8%	Blackrock Large Cap Value
9%	ING International
10%	Blackrock Global
9%	Oakmark Equity II
8%	Blackrock Fundamental Growth
9%	Growth Fund of America
5%	American New World
4%	JP Morgan Small Cap
4%	Columbia Acorn
5%	Blackrock Low Duration Bond
4%	PIMCO Total Return Fund
4%	PIMCO Real Return Fund
10%	Calvert Social Bond
3%	Blackrock Institutional MMF