

# INVESTMENT PORTFOLIO ASSET ALLOCATION



DALLAS SEMINARY  
FOUNDATION

as of December 31, 2017

Asset Class/Manager	ALLOCATION PERCENT	
	Moderate Growth	Growth & Income
<b>U.S. EQUITY</b>		
Vanguard Total Stock Market ETF (VTI)	15.0	15.3
DFA U.S. Small Cap Fund	5.2	4.6
<b>GLOBAL EQUITY</b>		
First Eagle Global Value (SGENX)	11.6	11.6
<b>INTERNATIONAL EQUITY</b>		
MFS International Value (MINIX)	4.4	3.8
WCM Focused International Growth (WCMIX)	4.9	4.3
Driehaus Emerging Markets (DREGX)	5.2	3.9
<b>TOTAL EQUITIES</b>	<b>46.3</b>	<b>43.5</b>
<b>FIXED INCOME</b>		
MetWest Low Duration (MWLIX)	4.5	4.9
MetWest Total Return (MWTIX)	10.0	14.4
Templeton Global (TGBAX)	8.3	4.2
Baird Aggregate Bond Fund	0	10.2
LM Brandywine Abs Ret Opps (LROAX)	0	4.8
<b>TOTAL FIXED INCOME</b>	<b>22.8</b>	<b>38.5</b>
<b>REAL ASSETS AND INFRASTRUCTURE</b>		
Cohen & Steers Realty Shares (CSRSX)	5.2	8.0
Lazard Global Listed Infrastructure Fund (GLFOX)	0	1.9
<b>TOTAL REAL ASSETS AND INFRASTRUCTURE</b>	<b>5.2</b>	<b>9.9</b>
<b>ALTERNATIVES</b>		
Gerber Taylor Partners	20.3	0
Tortoise Capital Advisors MLP Commingled Fund	5.0	5.4
<b>TOTAL ALTERNATIVES</b>	<b>25.3</b>	<b>5.4</b>
Cash and Cash Equivalents	0.6	2.5
<b>TOTAL</b>	<b>100</b>	<b>100</b>

*Dallas Seminary Foundation offers four different funds for investment of your Giving Accounts and/or Charitable Trusts, in addition to two short-term funds. The choices allow you to choose the fund consistent with your risk profile.*

*The current investment allocation of each fund is presented in this table.*

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