

Castleton United Methodist Church

Youth Endowment Funds

Jackson Life Annuity Investment Allocation

		Actual 7/31/2018	Prior Target	Proposed Target
Fixed Inc	Guaranteed Fixed Income	21.94%	30.00%	20.00%
Sector-Health	MC Healthcare Sector	10.78%	10.00%	15.00%
Sector - consumer cyclical	Mellon Capital Consumer Discretionary			10.00%
small cap growth	Invesco Small Cap	6.36%	5.00%	
small cap blend	Mellon Capital Small Cap Index			5.00%
mid cap growth	T. Rowe Price Mid Cap Growth	6.05%	5.00%	10.00%
mid cap value	PPM America Mid Cap Value	5.89%	5.00%	
mid cap value	MFS Mid Cap Value	5.47%	5.00%	10.00%
mid cap value	S&P Total Yield	5.44%	5.00%	
large cap growth	S&P Competitive Advantage	5.86%	5.00%	
large cap value	S&P Dividend Income & Growth	5.75%	5.00%	
large cap value	S&P Intrinsic Value	5.58%	5.00%	
large cap value	S&P 4	5.66%	5.00%	
large cap growth	T. Rowe Price Established Growth			10.00%
Foreign large blend	MC International Index	5.41%	5.00%	
global real estate	Invesco Global Real Estate	4.93%	5.00%	
foreign large growth	Vanguard International			10.00%
world large growth	Oppenheimer Global Growth			10.00%
infrastructure	Brookfield Gbl Infrastructure	4.89%	5.00%	
TOTAL		100%	100%	100%