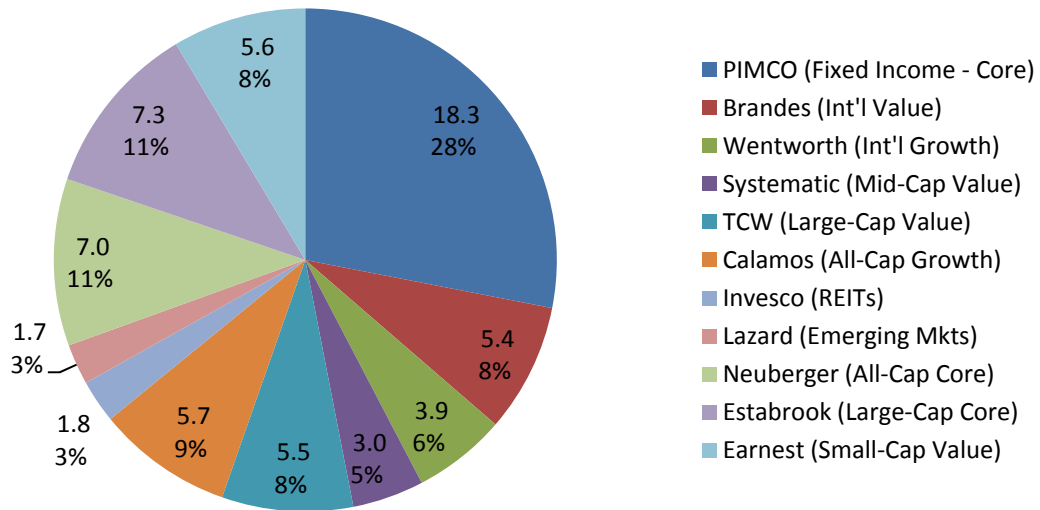


Catholic Foundation for the People of the Diocese of Rockford

FYE June 30, 2010

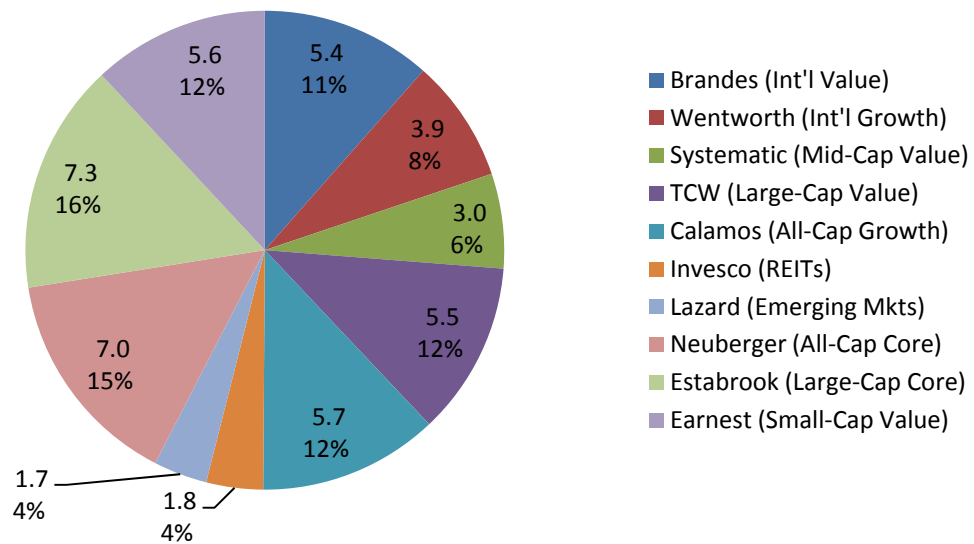
Total Fund Asset Class Allocation

Total Foundation Assets \$65.2 Million



Growth Fund Asset Class Allocation

Assets \$46.9 Million



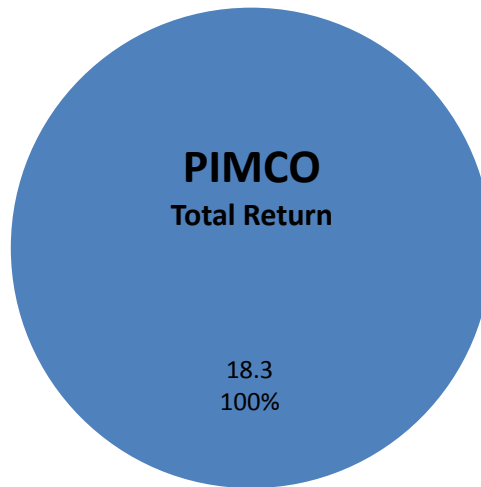
Numbers are in \$ Millions

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Fixed Income Fund Asset Class Allocation

Assets \$18.3 Million



PIMCO Total Return Strategy

Investment Style

Total Return is a core bond portfolio strategy that seeks maximum current income and price appreciation consistent with the preservation of capital and prudent risk taking. All sectors of the bond markets are utilized in an effort to add value while maintaining an overall risk level similar to the benchmark.

Benchmark

Barclays Capital Aggregate Index, Barclays Capital Government and Credit Index, Citigroup Broad Investment Grade Index

Portfolio Duration

Duration is managed between three and six years. Duration is generally within one year of the portfolio's index.

Market Sectors Utilized

Government, Corporate, Mortgage, Asset Backed, Money Market, Emerging Markets, Inflation Linked and Hedged International.

Value Added

Total Return seeks to add value through multiple sources including:

- Duration Management
- Yield Curve or Maturity Structuring
- Sector Rotation
- Bottom Up Techniques to Identify Undervalued Securities
- Quantitative Research
- Credit Research
- Volatility Analysis
- Cost Efficient Trading