



**THE CATHOLIC
FOUNDATION**
For the People of the Diocese of Rockford

Investment Managers as of 6/30/2020

			Amuties	Balanced Fund	Growth Fund	Income Fund	United-in-Faith
			FUNDS				
INVESTMENT MANAGERS			A	B	G	I	U
ASSET CLASS			A	B	G	I	U
G R O W T H	D O M E S T I C	Equity Investment Corp.	A N N U I T I E S	7 0 %	1 0 0 %		6 5 %
		ClearBridge Investments					
		Dana Investment Advisors					
		Winslow Capital Management					
		Reinhart Partners, Inc.					
		TCW Group					
		Earnest Partners					
		Invesco					
		Lazard Asset Mgmt. LLC					
		Renaissance					
Brandes							
I N C O M E		PIMCO Total Return	R E S E R V E	3 0 %		1 0 0 %	3 5 %
		Capital Wealth Planning LLC					
		Spectrum Asset Mgmt. Inc.					
		Delaware Inter. Agg. US Govt					