



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

## Investment Managers as of 6/30/2020

			Annuitants	Balanced Fund	Growth Fund	Income Fund	United-in-Faith	
			FUNDS					
INVESTMENT MANAGERS			A	B	G	I	U	
ASSET CLASS								
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						All-Cap Value
		Dana Investment Advisors						All-Cap Growth
		Winslow Capital Management						Catholic All Cap
		Reinhart Partners, Inc.						Large-Cap Growth
		TCW Group						Mid-Cap Value
		Earnest Partners						Large-Cap Value
		Invesco						Small-Cap Value
		Capital Group						Real Estate Securities
		Capital Group						Global Equities
I N T E R N A T I O N A L		Capital Group	R E S E R V E	3 0 %		1 0 0 %	3 5 %	
		Lazard Asset Mgmt. LLC						Global Equities
		Renaissance						Emerging Markets
		Brandes						International Equity (Large-Cap Growth)
I N C O M E		PIMCO Total Return						
		Capital Wealth Planning LLC						Intermediate Govt./Corp. Trust
		Spectrum Asset Mgmt. Inc.						Covered Call
		Delaware Inter. Agg. US Govt						Preferred Securities
		US Govt./Mortgage Trust						