

## Investment Managers as of 6/30/2021

	FUUNDATION								
	For the People of the Diocese of Rockford		Annuities	Balanced Fund	Growth Fund	Income Fund	United-in-Faith		
				F	JNE	S			
	INVESTMENT MANAGERS	ASSET CLASS	Α	В	G	I	U		
	ClearBridge Investments	All-Cap Growth							
	<b>D</b> Equity Investment Corp.	All-Cap Value							
	O Dana Investment Advisors	Catholic All Cap	Α						
G	Capital Wealth Planning LLC	Covered Call	N						
R	Winslow Capital Management	Large-Cap Growth	Ν		4				
0	TCW Group	Large-Cap Value	U	7	1		6		
	Reinhart Partners, Inc.	Mid-Cap Value	1	0	0		5		
W	C Earnest Partners	Small-Cap Value	Т	%	%		%		
T	Capital Group	Global Equities	1		70				
Н	Capital Group	Global Equities	Ε						
	N Lazard Asset Mgmt. LLC	Emerging Markets	S						
	T Clearbridge Investments	International Equity (Large-Cap Growth)							
	L Brandes	International Equity (Large-Cap Value)							
1			R						
N	Capital Wealth Planning LLC	Covered Call	Е	2		1	3		
С	PIMCO Total Return	Intermediate Govt./Corp. Trust	S E	3		0	5_		
0	Spectrum Asset Mgmt. Inc.	Preferred Securities	R	%		0	<i>3</i>		
M	Delaware Inter. Agg. US Govt	US Govt./Mortgage Trust	V	/0		%	/0		
E			E						