



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

Investment Managers as of 6/30/2021

			Annuit	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	ClearBridge Investments					
		Equity Investment Corp.					
		Dana Investment Advisors					
		Capital Wealth Planning LLC					
		Winslow Capital Management					
		TCW Group					
		Reinhart Partners, Inc.					
		Earnest Partners					
		Capital Group					
		Capital Group					
I N C O M E	I N T L	Lazard Asset Mgmt. LLC					
		Clearbridge Investments					
		Brandes					
		Capital Wealth Planning LLC					
		PIMCO Total Return					
		Spectrum Asset Mgmt. Inc.					
		Delaware Inter. Agg. US Govt					
		Capital Wealth Planning LLC					
		PIMCO Total Return					
		Spectrum Asset Mgmt. Inc.					
		Delaware Inter. Agg. US Govt					

FUNDS									
A	B	G	I	U					
A N N U I T I E S	7 0 %	1 0 0 %		6 5 %					
					R E S E R V E	3 0 %		1 0 0 %	3 5 %