THE CATHOLIC FOUNDATION

For the People of the Diocese of Rockford

Investment Managers

as of 6/30/2021

		INVESTMENT MANAGERS	ASSET CLASS	Annuities	Balanced Fund	Growth Fund	Income Fund	United-in-Faith
				FUNDS				
				A	B	G	I	U
GROWTH	DOMESTIC	ClearBridge Investments	All-Cap Growth	ANNUITIES	70%	100%		65%
		Equity Investment Corp.	All-Cap Value					
		Dana Investment Advisors	Catholic All Cap					
		Capital Wealth Planning LLC	Covered Call					
		Winslow Capital Management	Large-Cap Growth					
		TCW Group	Large-Cap Value					
		Reinhart Partners, Inc.	Mid-Cap Value					
		Earnest Partners	Small-Cap Value					
		Capital Group	Global Equities					
	INTL	Capital Group	Global Equities					
		Lazard Asset Mgmt. LLC	Emerging Markets					
		Clearbridge Investments	International Equity (Large-Cap Growth)					
		Brandes	International Equity (Large-Cap Value)					
INCOME		Capital Wealth Planning LLC	Covered Call	RESERVE	30%		100%	35%
		PIMCO Total Return	Intermediate Govt./Corp. Trust					
		Spectrum Asset Mgmt. Inc.	Preferred Securities					
		Delaware Inter. Agg. US Govt	US Govt./Mortgage Trust					