

Diocese of Toledo – Catholic Foundation Investment Allocation Summary

Asset Class	Short Term Pool	Fixed Income Pool	Balanced Pool	Long Term Pool	Aggressive Growth Pool
<u>Short Term</u>	100.0%				
Money Market (cash)	100.0%	-	-	-	-
<u>Fixed Income</u>		100.0%	45.0%	30.0%	-
DFA Short Term Government Portfolio	-	75.0%	33.8%	22.5%	-
CUIT Intermediate Diversified Bond Fund	-	25.0%	11.2%	7.5%	-
<u>Equity</u>					
<i>Domestic Equity</i>			41.0%	50.0%	72.5%
World Asset Management S&P 500 Index (Large/Mid Cap)	-	-	19.0%	18.0%	17.5%
DFA US Social Core Equity 2 Fund (All Cap)	-	-	22.0%	32.0%	55.0%
<i>International Equity</i>			12.0%	15.0%	22.5%
DFA International Social Core Equity	-	-	8.0%	10.0%	15.0%
DFA Emerging Markets Social Core	-	-	4.0%	5.0%	7.5%
<u>Real Estate</u>			2.0%	5.0%	5.0%
DFA Global Real Estate	-	-	2.0%	5.0%	5.0%
January 15, 2015					