

Diocese of Toledo
June 30, 2020 Fee Analysis
Catholic Investment Trust - Aggressive Pool

Catholic Investment Trust - Aggressive Growth Pool	Target % of Total	Investment Manager Fee	Fee Contribution
World Asset Management	17.5%	0.25	0.04
DFA US Social Core Equity 2	55.0%	0.28	0.15
Christian Brothers International Equity	7.5%	0.84	0.06
DFA International Social Core Equity Fund	7.5%	0.33	0.02
DFA Emerging Markets Social Core	7.5%	0.53	0.04
DFA Global Real Estate Securities Fund	5.0%	0.24	0.01
Total Fee			0.34
Custodial Fee			0.20
Administrative Fee			0.05
FEG Annualized Fee			0.04
Total Fee			0.63

Diocese of Toledo
June 30, 2020 Fee Analysis
Catholic Investment Trust - Long Term Pool

Catholic Investment Trust - Long Term Pool	Target % of Total	Investment Manager Fee	Fee Contribution
World Asset Management	17.5%	0.25	0.04
DFA US Social Core Equity 2	32.5%	0.28	0.09
Christian Brothers International Equity	5.0%	0.84	0.04
DFA International Social Core Equity Fund	5.0%	0.33	0.02
DFA Emerging Markets Social Core	5.0%	0.53	0.03
Christian Brothers Intermediate Diversified Bond	15.0%	0.34	0.05
DFA Short Term Government	15.0%	0.19	0.03
DFA Global Real Estate Securities Fund	5.0%	0.24	0.01
Total Fee			0.31
Custodial Fee			0.20
Administrative Fee			0.05
FEG Annualized Fee			0.04
Total Fee			0.60

Diocese of Toledo
June 30, 2020 Fee Analysis
Catholic Investment Trust - Balanced Pool

Catholic Investment Trust - Balanced Pool	Target % of Total	Investment Manager Fee	Fee Contribution
World Asset Management	18.5%	0.25	0.05
DFA US Social Core Equity 2	22.5%	0.28	0.06
Christian Brothers International Equity	4.0%	0.84	0.03
DFA International Social Core Equity Fund	4.0%	0.33	0.01
DFA Emerging Markets Social Core	4.0%	0.53	0.02
Christian Brothers Intermediate Diversified Bond	22.5%	0.34	0.08
DFA Short Term Government Portfolio	22.5%	0.19	0.04
DFA Global Real Estate Securities Fund	2.0%	0.24	0.00
Total Fee			0.30
Custodial Fee			0.20
Administrative Fee			0.05
FEG Annualized Fee			0.04
Total Fee			0.59

Diocese of Toledo
June 30, 2020 Fee Analysis
Catholic Investment Trust - Fixed Income Pool

Catholic Investment Trust - Fixed Income Pool	Target % of Total	Investment Manager Fee	Fee Contribution
DFA Short Term Government Portfolio	50.0%	0.19	0.10
Christian Brothers Intermediate Diversified Bond	50.0%	0.34	0.17
Total Fee			0.27
Custodial Fee			0.20
Administrative Fee			0.05
FEG Annualized Fee			0.04
Total Fee			0.56