

**Diocese of Toledo**  
**Fee Analysis**  
**Catholic Foundation - Fixed Income Pool**

	<b>Target % of Total</b>	<b>Investment Manager Fee</b>	<b>Fee Contribution</b>
<b>Catholic Foundation - Fixed Income Pool</b>			
DFA Short Term Government Portfolio	0.750	0.190	0.143
Christian Brothers Intermediate Diversified Bond	0.250	0.390	0.098
			0.240
Custodial Fee			0.250
FEG Annualized Fee			0.048
<b>Total Fee</b>			<b>0.538</b>

**Diocese of Toledo**  
**Fee Analysis**  
**Catholic Foundation - Balanced Pool**

<b>Catholic Foundation - Balanced Pool</b>	<b>Target % of Total</b>	<b>Investment Manager Fee</b>	<b>Fee Contribution</b>
World Asset Management	0.19	0.58	0.110
DFA US Social Core Equity 2	0.22	0.30	0.066
DFA International Social Core Equity Fund	0.08	0.60	0.048
DFA Emerging Markets Social Core	0.04	0.66	0.026
DFA Short Term Government Portfolio	0.34	0.19	0.064
Christian Brothers Intermediate Diversified Bond	0.11	0.39	0.044
DFA Global Real Estate Securities Fund	0.02	0.32	0.006
			0.365
Custodial Fee			0.250
FEG Annualized Fee			0.048
<b>Total Fee</b>			<b>0.663</b>

**Diocese of Toledo**  
**Fee Analysis**  
**Catholic Foundation - Long Term Pool**

<b>Catholic Foundation - Long Term Pool</b>	<b>Target % of Total</b>	<b>Investment Manager Fee</b>	<b>Fee Contribution</b>
World Asset Management	0.18	0.58	0.104
DFA US Social Core Equity 2	0.32	0.30	0.096
DFA International Social Core Equity Fund	0.10	0.60	0.060
DFA Emerging Markets Social Core	0.05	0.66	0.033
DFA Short Term Government Portfolio	0.23	0.19	0.043
Christian Brothers Intermediate Diversified Bond	0.08	0.39	0.029
DFA Global Real Estate Securities Fund	0.05	0.32	0.016
Total Fee - Investment Managers			0.381
Custodial Fee			0.250
FEG Annualized Fee			0.048
<b>Total Fee</b>			<b>0.679</b>

**Diocese of Toledo**  
**Fee Analysis**  
**Catholic Foundation - Aggressive Growth Pool**

	<b>Target % of Total</b>	<b>Investment Manager Fee</b>	<b>Fee Contribution</b>
<b>Catholic Foundation - Aggressive Growth Pool</b>			
World Asset Management	0.18	0.58	0.102
DFA US Social Core Equity 2	0.55	0.30	0.165
DFA International Social Core Equity Fund	0.15	0.60	0.090
DFA Emerging Markets Social Core	0.08	0.66	0.050
DFA Short Term Government Portfolio		0.19	0.000
Christian Brothers Intermediate Diversified Bond		0.39	0.000
DFA Global Real Estate Securities Fund	0.05	0.32	0.016
			0.422
Custodial Fee			0.250
FEG Annualized Fee			0.048
<b>Total Fee</b>			<b>0.720</b>