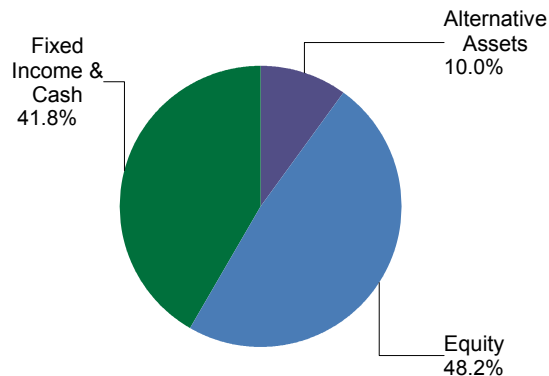


# Investment Summary as of June 30, 2011

FOND DU LAC DIOCESE COMMON TRUST FD (MND-R7 xxxx003)\*

## Current Allocation



**Investment Profile:**  
Balanced Orientation

**Objective Description:**

This portfolio seeks to balance real capital growth with income and principal stability. It has an average level of risk, may experience moderate levels of volatility in the near-term, and is suitable for investors with moderate risk tolerance.

## Total Portfolio

Asset Class	JPMorgan (\$)	% of Total Fin. Assets
<b>Equity</b>	<b>2,591,773</b>	<b>48.2</b>
US Large Cap Equity	1,270,293	23.6
US Mid Cap Equity	353,744	6.6
EAFE Equity	455,476	8.5
Asia ex-Japan Equity	342,091	6.4
Emerging Market Equity	170,170	3.2
<b>Alternative Assets</b>	<b>536,463</b>	<b>10.0</b>
Hedge Funds	98,234	1.8
Real Estate & Infrastructure	174,128	3.2
Hard Assets	264,101	4.9
<b>Fixed Income &amp; Cash</b>	<b>2,250,441</b>	<b>41.8</b>
Cash & Short Term	88,071	1.6
US Fixed Income	1,885,807	35.1
Foreign Exchange & Non USD Fixed In	276,563	5.1
<b>Total Financial Assets</b>	<b>5,378,678</b>	<b>100.0</b>
<b>Total Portfolio</b>	<b>5,378,678</b>	

# Performance Summary as of June 30, 2011

FOND DU LAC DIOCESE COMMON TRUST FD (MND-R7 xxxx003)\*

	Current Allocation (%)	Returns (%)						Since Inception	Inception Date
		YTD	1YR	3YR	5YR	2010	2009		
<b>Total Portfolio (Net of Fees)</b>	<b>100.0</b>	<b>2.8</b>	<b>15.0</b>	<b>3.6</b>	<b>3.9</b>	<b>10.3</b>	<b>16.8</b>	<b>5.9</b>	<b>12/31/1991</b>
Equity	48.2	4.6	30.5	3.6	3.6	17.0	33.3	9.2	12/31/1991
Alternative Assets	10.0	3.2	16.0	4.1	0.8	15.4	8.4	3.1	12/31/2005
Fixed Income & Cash	41.8	2.0	4.2	5.5	5.8	6.1	7.2	5.7	12/31/1991

KEY MARKET INDICES	YTD	1YR	3YR	5YR	2010	2009	Since Inception	Inception Date
S&P 500 Total Return Index	6.0	30.7	3.3	2.9	15.1	26.5	8.2	12/31/1991
MSCI AC World USD Net	4.7	30.1	0.9	3.2	12.7	34.6	-	12/31/1991
Consumer Price Index (CPIU)	3.3	3.9	1.1	2.2	1.5	2.7	2.6	12/31/1991
HFRI FOF: Diversified Index	-0.2	6.3	-1.7	1.6	5.5	11.5	2.1	12/31/2005
Barclays Capital Aggregate Tot	2.7	3.9	6.5	6.5	6.5	5.9	6.4	12/31/1991
Barclays Capital Cmp Int Muni	3.7	3.8	5.7	5.3	2.9	8.9	-	12/31/1991
Ibbotson US Treasury Bills	0.0	0.1	0.3	1.8	0.1	0.1	3.3	12/31/1991