
Diocesan Investment Trust - Equity

For Period Ending:
06/30/2011

Prepared by:
TIAA-CREF Trust Company, FSB

Diocesan Investment Trust - Equity

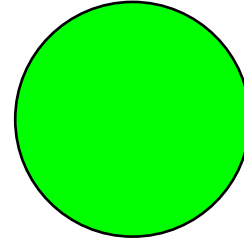
Fund ID: **881420901**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 189C

Portfolio Composition

| | Market Value | % of Total |
|-------------------|-------------------|---------------|
| Total Fund | 12,815,342 | 100.00 |
| M/F Equity | 12,756,318 | 99.54 |
| Cash & Equiv | 59,024 | 0.46 |

M/F Equity



Performance Summary

| | Inception Date | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | Latest 5 Years | Since Inception |
|-------------------------|-----------------|--------------|----------------|-------------------|---------------|----------------|----------------|-----------------|
| Total Fund | 10/31/07 | -1.65 | 0.59 | 5.42 | 29.58 | 4.49 | N/A | 0.44 |
| Blended Index | | -1.66 | 0.10 | 5.89 | 30.36 | 3.26 | N/A | -1.75 |
| M/F Equity | 11/30/07 | -1.74 | 0.53 | 5.30 | 29.62 | 4.56 | N/A | 0.58 |
| S&P 500 | | -1.67 | 0.09 | 6.02 | 30.69 | 3.33 | 2.94 | -0.99 |
| Russell 3000 | | -1.80 | -0.03 | 6.35 | 32.36 | 3.99 | 3.35 | -0.16 |
| Cash & Equiv | 10/31/07 | 0.00 | 0.02 | 0.05 | 0.13 | 0.50 | N/A | 0.98 |
| MFR All Taxable | | 0.00 | 0.01 | 0.01 | 0.03 | 0.34 | 1.83 | 0.80 |

Account Activity Summary

| | Latest Month | Fiscal Year to Date |
|--------------------------------------------|--------------|---------------------|
| Beginning Market Value with Accrued Income | 12,756,360 | 11,646,193 |
| Contributions | 271,459 | 1,189,662 |
| Withdrawals | 9,407 | 656,501 |
| Net Flows | 262,052 | 533,161 |
| Earned Income | 8 | 78 |
| Gains/Losses | (203,078) | 635,910 |
| Total Earnings | (203,070) | 635,988 |
| Ending Market Value with Accrued Income | 12,815,342 | 12,815,342 |

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

Fund returns are gross of management fees

All returns include the effects of all principal change and income, and returns for longer than one year are annualized

An account segment must contain at least 1.00% to be reflected in the pie chart

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11 2.03% MFR All Taxable, 97.97% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 135C

Time and Dollar Weighted Returns for Selected Fiscal Periods

| | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | Latest 5 Years | From 10/31/07 |
|-------------------------|-----------------|-------------------|----------------------|------------------|-------------------|-------------------|------------------|
| Total Fund | | | | | | | |
| Time Weighted | -1.65 | 0.59 | 5.42 | 29.58 | 4.49 | N/A | 0.44 |
| Dollar Weighted | -1.65 | 0.65 | 5.35 | 28.91 | 4.84 | N/A | 0.84 |
| Blended Index | -1.66 | 0.10 | 5.89 | 30.36 | 3.26 | N/A | -1.75 |
| Domestic Equity | | | | | | | |
| Time Weighted | -1.74 | 0.53 | 5.30 | 29.62 | 4.56 | N/A | 0.41 |
| Dollar Weighted | -1.74 | 0.66 | 5.42 | 29.26 | 4.87 | N/A | 0.81 |
| S&P 500 | -1.67 | 0.09 | 6.02 | 30.69 | 3.33 | 2.94 | -2.11 |
| M/F Equity | | | | | | | |
| Time Weighted | -1.74 | 0.53 | 5.30 | 29.62 | 4.56 | N/A | N/A |
| Dollar Weighted | -1.74 | 0.66 | 5.42 | 29.26 | 4.87 | N/A | N/A |
| S&P 500 | -1.67 | 0.09 | 6.02 | 30.69 | 3.33 | 2.94 | -2.11 |
| Russell 3000 | -1.80 | -0.03 | 6.35 | 32.36 | 3.99 | 3.35 | -1.40 |
| Cash & Equiv | | | | | | | |
| Time Weighted | 0.00 | 0.02 | 0.05 | 0.13 | 0.50 | N/A | 0.98 |
| Dollar Weighted | 0.00 | 0.02 | 0.05 | 0.11 | 0.19 | N/A | 2.78 |
| MFR All Taxable | 0.00 | 0.01 | 0.01 | 0.03 | 0.34 | 1.83 | 0.80 |

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07/12/11

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Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

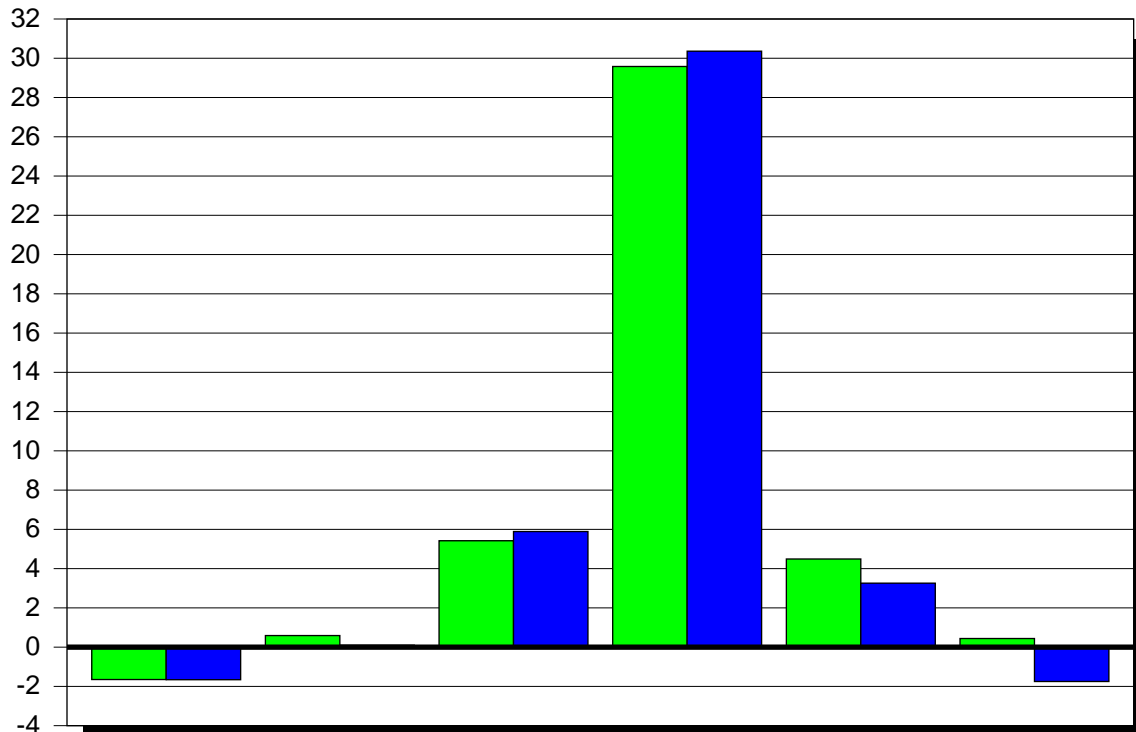
10/31/07 - 06/30/11 2.03% MFR All Taxable, 97.97% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



| | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | From 10/31/07 |
|---------------|--------------|----------------|-------------------|---------------|----------------|---------------|
| Fund | -1.65 | 0.59 | 5.42 | 29.58 | 4.49 | 0.44 |
| Blended Index | -1.66 | 0.10 | 5.89 | 30.36 | 3.26 | -1.75 |

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

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Returns for longer than one year are annualized

Rates of returns include the effects of all principal change and income

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11 2.03% MFR All Taxable, 97.97% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

| | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | From 10/31/07 |
|--------------------------|-------------------|----------------------|------------------|-------------------|------------------|
| Beginning Market Value | 12,391,090 | 11,646,168 | 9,165,269 | 9,188,980 | 10,627,843 |
| Accrued Income | 25 | 25 | 6 | 44 | 10,828 |
| Contributions | 368,041 | 1,189,662 | 1,984,208 | 4,006,619 | 4,129,319 |
| Withdrawals | 16,220 | 639,976 | 1,044,427 | 1,763,039 | 2,174,666 |
| Net Flows | 351,821 | 549,686 | 939,781 | 2,243,580 | 1,954,653 |
| Interest/Dividend Income | 34 | 95 | 168,634 | 445,374 | 714,573 |
| Gains/Losses | 81,714 | 635,910 | 2,572,185 | 1,032,881 | -368,603 |
| Change in Accrued Income | -17 | -17 | 2 | -36 | -10,820 |
| Total Earnings | 81,731 | 635,988 | 2,740,821 | 1,478,219 | 335,150 |
| Management Fees | 7,395 | 14,595 | 28,007 | 76,263 | 92,384 |
| Portfolio Fees | 1,930 | 1,930 | 2,528 | 19,218 | 20,718 |
| Expenses | 0 | 0 | 0 | 0 | 30 |
| Total Fees & Expenses | 9,325 | 16,525 | 30,535 | 95,481 | 113,132 |

As of 06/30/11

| | | | | | |
|----------------------|------------|------------|------------|------------|------------|
| Ending Market Value | 12,815,334 | 12,815,334 | 12,815,334 | 12,815,334 | 12,815,334 |
| Accrued Income | 8 | 8 | 8 | 8 | 8 |
| Time Weighted Return | 0.59 | 5.42 | 29.58 | 4.49 | 0.44 |
| Blended Index | 0.10 | 5.89 | 30.36 | 3.26 | -1.75 |

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07/12/11

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Rates of returns include the effects of all principal change and income

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11 2.03% MFR All Taxable, 97.97% S&P 500

Diocesan Investment Trust - Bond

For Period Ending:
06/30/2011

Prepared by:
TIAA-CREF Trust Company, FSB

Diocesan Investment Trust - Bond

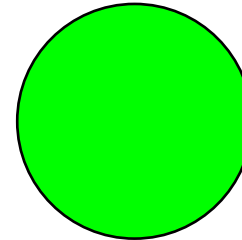
Fund ID: **881420902**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 189C

Portfolio Composition

| | Market Value | % of Total |
|-------------------|-------------------|---------------|
| Total Fund | 13,324,099 | 100.00 |
| M/F Fixed Taxble | 13,256,434 | 99.49 |
| Cash & Equiv | 67,664 | 0.51 |

M/F Fixed Taxble



Performance Summary

| | Inception Date | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | Latest 5 Years | Since Inception |
|-------------------------|-----------------|--------------|----------------|-------------------|---------------|----------------|----------------|-----------------|
| Total Fund | 10/31/07 | -0.38 | 2.25 | 2.51 | 3.59 | 6.42 | N/A | 5.65 |
| Blended Index | | -0.29 | 2.29 | 2.72 | 3.92 | 6.45 | N/A | 6.15 |
| M/F Fixed Taxble | 11/30/07 | -0.38 | 2.27 | 2.55 | 3.66 | 6.47 | N/A | 5.94 |
| BC Aggregate | | -0.29 | 2.30 | 2.74 | 3.94 | 6.47 | 6.53 | 5.80 |
| Cash & Equiv | 10/31/07 | 0.00 | 0.02 | 0.05 | 0.12 | 0.54 | N/A | 1.15 |
| MFR All Taxable | | 0.00 | 0.01 | 0.01 | 0.03 | 0.34 | 1.83 | 0.80 |

Account Activity Summary

| | Latest Month | Fiscal Year to Date |
|--------------------------------------------|--------------|---------------------|
| Beginning Market Value with Accrued Income | 13,288,367 | 12,214,713 |
| Contributions | 110,000 | 1,047,626 |
| Withdrawals | 23,588 | 257,998 |
| Net Flows | 86,412 | 789,628 |
| Earned Income | 35,976 | 212,343 |
| Gains/Losses | (86,656) | 107,415 |
| Total Earnings | (50,680) | 319,758 |
| Ending Market Value with Accrued Income | 13,324,099 | 13,324,099 |

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07/12/11

Fund returns are gross of management fees

All returns include the effects of all principal change and income, and returns for longer than one year are annualized

An account segment must contain at least 1.00% to be reflected in the pie chart

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11 0.62% MFR All Taxable, 99.38% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 135C

Time and Dollar Weighted Returns for Selected Fiscal Periods

| | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | Latest 5 Years | From 10/31/07 |
|-------------------------|-----------------|-------------------|----------------------|------------------|-------------------|-------------------|------------------|
| Total Fund | | | | | | | |
| Time Weighted | -0.38 | 2.25 | 2.51 | 3.59 | 6.42 | N/A | 5.65 |
| Dollar Weighted | -0.38 | 2.25 | 2.53 | 3.70 | 6.49 | N/A | 5.65 |
| Blended Index | -0.29 | 2.29 | 2.72 | 3.92 | 6.45 | N/A | 6.15 |
| Taxable Fixed | | | | | | | |
| Time Weighted | -0.38 | 2.27 | 2.55 | 3.66 | 6.47 | N/A | 5.64 |
| Dollar Weighted | -0.38 | 2.26 | 2.55 | 3.73 | 6.52 | N/A | 5.68 |
| BC Aggregate | -0.29 | 2.30 | 2.74 | 3.94 | 6.47 | 6.53 | 6.18 |
| M/F Fixed Taxble | | | | | | | |
| Time Weighted | -0.38 | 2.27 | 2.55 | 3.66 | 6.47 | N/A | N/A |
| Dollar Weighted | -0.38 | 2.26 | 2.55 | 3.73 | 6.52 | N/A | N/A |
| BC Aggregate | -0.29 | 2.30 | 2.74 | 3.94 | 6.47 | 6.53 | 6.18 |
| Cash & Equiv | | | | | | | |
| Time Weighted | 0.00 | 0.02 | 0.05 | 0.12 | 0.54 | N/A | 1.15 |
| Dollar Weighted | 0.00 | 0.02 | 0.04 | 0.11 | 0.31 | N/A | 2.54 |
| MFR All Taxable | 0.00 | 0.01 | 0.01 | 0.03 | 0.34 | 1.83 | 0.80 |

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07/12/11

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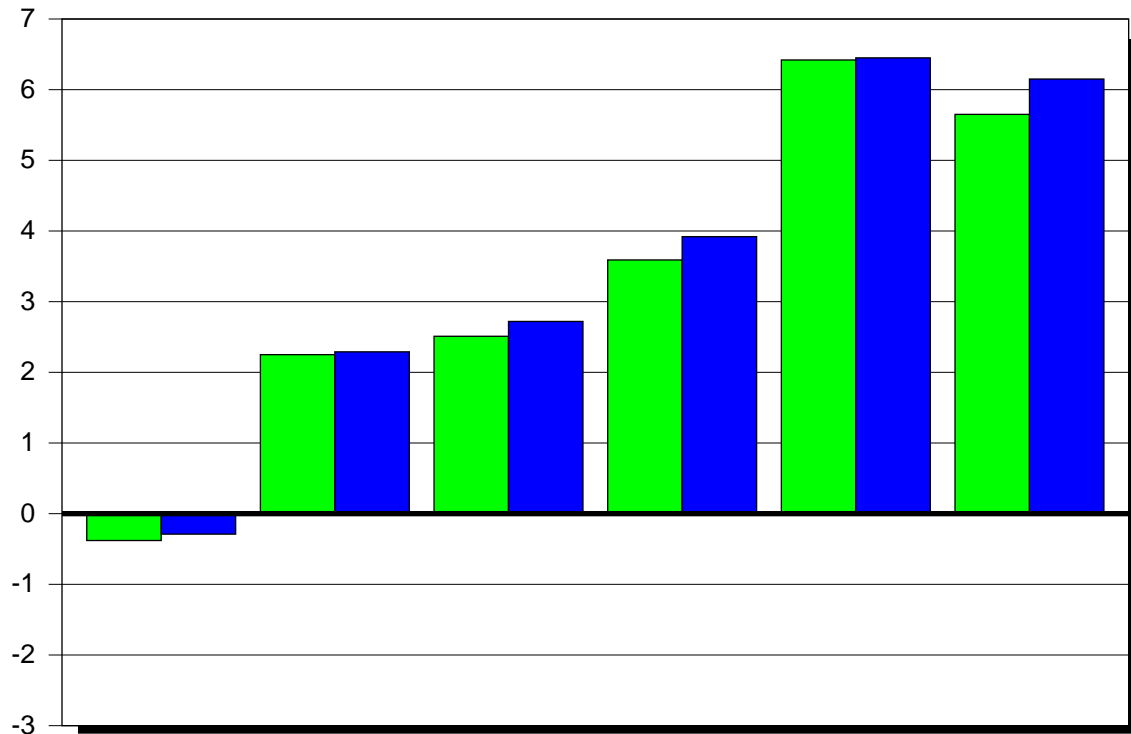
10/31/07 - 06/30/11 0.62% MFR All Taxable, 99.38% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



| | Latest Month | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | From 10/31/07 |
|---------------------------------------------------|--------------|----------------|-------------------|---------------|----------------|---------------|
| ■ Fund | -0.38 | 2.25 | 2.51 | 3.59 | 6.42 | 5.65 |
| ■ Blended Index | -0.29 | 2.29 | 2.72 | 3.92 | 6.45 | 6.15 |

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

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Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11 0.62% MFR All Taxable, 99.38% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

| | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | From 10/31/07 |
|--------------------------|-------------------|----------------------|------------------|-------------------|------------------|
| Beginning Market Value | 12,937,190 | 12,181,834 | 12,946,079 | 12,157,567 | 12,639,251 |
| Accrued Income | 35,901 | 32,879 | 37,573 | 39,375 | 109,148 |
| Contributions | 196,096 | 1,047,626 | 1,211,467 | 2,597,838 | 2,842,573 |
| Withdrawals | 131,971 | 250,747 | 1,323,522 | 3,795,253 | 4,776,356 |
| Net Flows | 64,125 | 796,879 | -112,055 | -1,197,415 | -1,933,783 |
| Interest/Dividend Income | 108,990 | 209,173 | 481,789 | 1,541,731 | 2,014,335 |
| Gains/Losses | 182,852 | 107,415 | -13,031 | 820,222 | 607,649 |
| Change in Accrued Income | 148 | 3,170 | -1,524 | -3,326 | -73,099 |
| Total Earnings | 291,990 | 319,758 | 467,234 | 2,358,627 | 2,548,885 |
| Management Fees | 2,292 | 4,436 | 8,986 | 26,309 | 31,656 |
| Portfolio Fees | 2,815 | 2,815 | 5,746 | 7,746 | 7,746 |
| Expenses | 0 | 0 | 0 | 0 | 0 |
| Total Fees & Expenses | 5,107 | 7,251 | 14,732 | 34,055 | 39,402 |

As of 06/30/11

| | | | | | |
|----------------------|------------|------------|------------|------------|------------|
| Ending Market Value | 13,288,050 | 13,288,050 | 13,288,050 | 13,288,050 | 13,288,050 |
| Accrued Income | 36,049 | 36,049 | 36,049 | 36,049 | 36,049 |
| Time Weighted Return | 2.25 | 2.51 | 3.59 | 6.42 | 5.65 |
| Blended Index | 2.29 | 2.72 | 3.92 | 6.45 | 6.15 |

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

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Rates of returns include the effects of all principal change and income

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

10/31/07 - 06/30/11

0.62% MFR All Taxable, 99.38% BC Aggregate

DIT of Missouri - MM

For Period Ending:
06/30/2011

Prepared by:
TIAA-CREF Trust Company, FSB

DIT of Missouri - MM

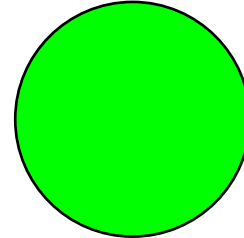
Fund ID: **881420904**
 Report Period: **07/31/2010 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 189C

Portfolio Composition

| | Market Value | % of Total |
|-------------------|--------------|---------------|
| Total Fund | 2 | 100.00 |
| Cash & Equiv | 2 | 100.00 |

Cash & Equiv



Performance Summary

| | Inception Date | Latest Quarter | Fiscal Yr to Date | Latest 1 Year | Latest 3 Years | Latest 5 Years | Since Inception |
|-------------------------|-----------------|----------------|-------------------|---------------|----------------|----------------|-----------------|
| Total Fund | 07/31/10 | 0.00 | 0.00 | N/A | N/A | N/A | 0.00 |
| Blended Index | | 0.01 | 0.01 | N/A | N/A | N/A | 0.03 |
| Cash & Equiv | 07/31/10 | 0.00 | 0.00 | N/A | N/A | N/A | 0.00 |
| MFR All Taxable | | 0.01 | 0.01 | 0.03 | 0.34 | 1.83 | 0.03 |

Account Activity Summary

| | Latest Month | Fiscal Year to Date |
|--------------------------------------------|--------------|---------------------|
| Beginning Market Value with Accrued Income | 2 | 2 |
| Contributions | 0 | 0 |
| Withdrawals | 0 | 0 |
| Net Flows | 0 | 0 |
| Earned Income | 0 | 0 |
| Gains/Losses | 0 | 0 |
| Total Earnings | 0 | 0 |
| Ending Market Value with Accrued Income | 2 | 2 |

Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

Fund returns are gross of management fees

All returns include the effects of all principal change and income, and returns for longer than one year are annualized

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

07/31/10 - 06/30/11 100.00% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 135C

Time and Dollar Weighted Returns for Selected Fiscal Periods

| | Latest Month | Latest Quarter | Fiscal Yr to Date | From 07/31/10 |
|-------------------|-----------------|-------------------|----------------------|------------------|
| Total Fund | | | | |
| Time Weighted | 0.00 | 0.00 | 0.00 | 0.00 |
| Dollar Weighted | 0.00 | 0.00 | 0.00 | 0.00 |
| Blended Index | 0.00 | 0.01 | 0.01 | 0.03 |

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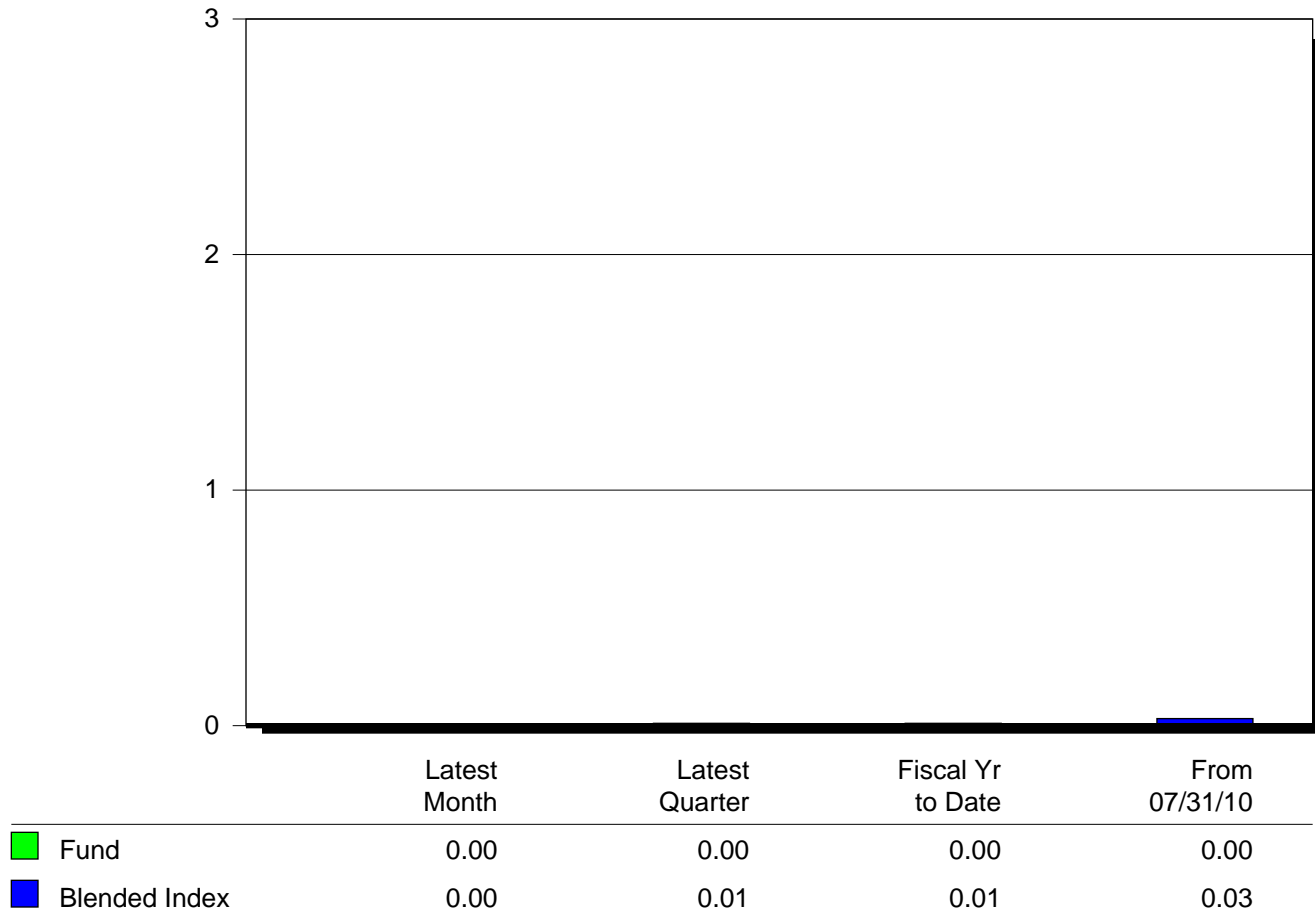
07/31/10 - 06/30/11 100.00% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



Fund data is on a trade date basis and income is included in the fund returns on an accrual basis

07/12/11

Fund returns are gross of management fees

Returns for longer than one year are annualized

Rates of returns include the effects of all principal change and income

Total Fund Blended Index: Month by month average asset mix allocations. Report period average asset mix allocation detailed below.

07/31/10 - 06/30/11 100.00% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 06/30/2011**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

| | Latest Quarter | Fiscal Yr to Date | From 07/31/10 |
|--------------------------|-------------------|----------------------|------------------|
| Beginning Market Value | 2 | 2 | 2 |
| Accrued Income | 0 | 0 | 0 |
| Contributions | 0 | 0 | 0 |
| Withdrawals | 0 | 0 | 0 |
| Net Flows | 0 | 0 | 0 |
| Interest/Dividend Income | 0 | 0 | 0 |
| Gains/Losses | 0 | 0 | 0 |
| Change in Accrued Income | 0 | 0 | 0 |
| Total Earnings | 0 | 0 | 0 |
| Management Fees | 0 | 0 | 0 |
| Portfolio Fees | 0 | 0 | 0 |
| Expenses | 0 | 0 | 0 |
| Total Fees & Expenses | 0 | 0 | 0 |
| As of 06/30/11 | | | |
| Ending Market Value | 2 | 2 | 2 |
| Accrued Income | 0 | 0 | 0 |
| Time Weighted Return | 0.00 | 0.00 | 0.00 |
| Blended Index | 0.01 | 0.01 | 0.03 |

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07/12/11

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07/31/10 - 06/30/11

100.00% MFR All Taxable