
Diocesan Investment Trust - Equity

For Period Ending:
12/31/2010

Prepared by:
TIAA-CREF Trust Company, FSB

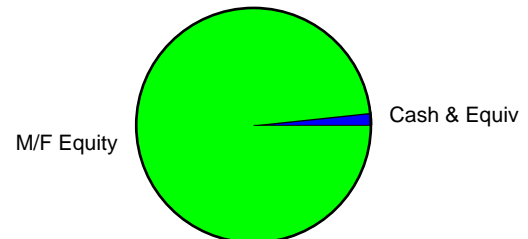
Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 12/31/2010**
 Fiscal Year Ends: **December**

Schedule 189C

Portfolio Composition

	Market Value	% of Total
Total Fund	11,646,193	100.00
M/F Equity	11,449,396	98.31
Cash & Equiv	196,797	1.69



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	6.35	11.18	15.61	15.61	-0.76	N/A	-1.15
Blended Index		6.61	10.67	15.04	15.04	-2.87	N/A	-3.77
M/F Equity	11/30/07	6.42	11.30	15.91	15.91	-0.67	N/A	-1.00
S&P 500		6.68	10.76	15.07	15.07	-2.86	2.29	-3.00
Russell 3000		6.78	11.60	16.93	16.93	-2.02	2.74	-2.16
Cash & Equiv	10/31/07	0.01	0.04	0.12	0.12	0.95	N/A	1.12
MFR All Taxable		0.00	0.01	0.03	0.03	0.75	2.24	0.93

Account Activity Summary

	Latest Month	Fiscal Year to Date
Beginning Market Value with Accrued Income	10,441,529	8,599,879
Contributions	545,000	2,180,724
Withdrawals	9,847	580,223
Net Flows	535,153	1,600,501
Earned Income	168,522	168,606
Gains/Losses	500,989	1,277,207
Total Earnings	669,511	1,445,813
Ending Market Value with Accrued Income	11,646,193	11,646,193

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

01/26/11

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.

10/31/07 - 12/31/10 2% MFR All Taxable, 98% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 12/31/2010**
 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	6.35	11.18	15.61	15.61	-0.76	N/A	-1.15
Dollar Weighted	6.35	11.10	15.28	15.28	-0.50	N/A	-0.91
Blended Index	6.61	10.67	15.04	15.04	-2.87	N/A	-3.77
Domestic Equity							
Time Weighted	6.42	11.30	15.91	15.91	-0.67	N/A	-1.16
Dollar Weighted	6.42	11.23	15.44	15.44	-0.51	N/A	-0.96
S&P 500	6.68	10.76	15.07	15.07	-2.86	2.29	-4.23
M/F Equity							
Time Weighted	6.42	11.30	15.91	15.91	-0.67	N/A	N/A
Dollar Weighted	6.42	11.23	15.44	15.44	-0.51	N/A	N/A
S&P 500	6.68	10.76	15.07	15.07	-2.86	2.29	-4.23
Russell 3000	6.78	11.60	16.93	16.93	-2.02	2.74	-3.51
Cash & Equiv							
Time Weighted	0.01	0.04	0.12	0.12	0.95	N/A	1.12
Dollar Weighted	0.01	0.03	0.10	0.10	0.44	N/A	3.50
MFR All Taxable	0.00	0.01	0.03	0.03	0.75	2.24	0.93

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01/26/11

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

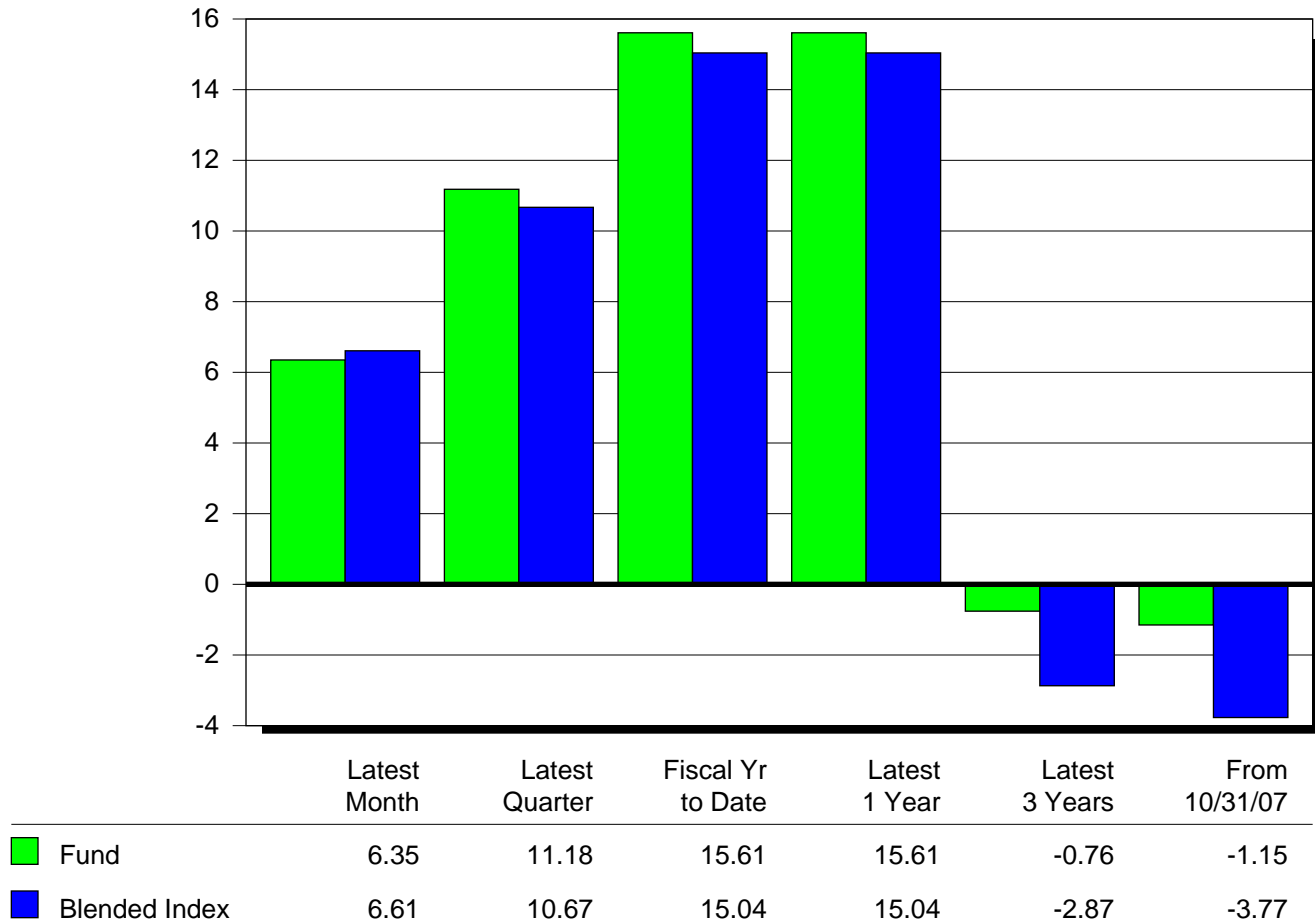
10/31/07 - 12/31/10 2% MFR All Taxable, 98% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 12/31/2010**
 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

01/26/11

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.

10/31/07 - 12/31/10 2% MFR All Taxable, 98% S&P 500

Diocesan Investment Trust - Equity

Fund ID: **881420901**
 Report Period: **10/31/2007 to 12/31/2010**
 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	10,123,008	8,599,870	8,599,870	10,382,001	10,627,843
Accrued Income	5	9	9	165	10,828
Contributions	783,895	2,180,724	2,180,724	2,871,013	2,939,657
Withdrawals	391,950	551,287	551,287	1,355,270	1,534,690
Net Flows	391,945	1,629,437	1,629,437	1,515,743	1,404,967
Interest/Dividend Income	168,521	168,590	168,590	445,727	714,478
Gains/Losses	969,523	1,277,207	1,277,207	-602,458	-1,004,513
Change in Accrued Income	20	16	16	-140	-10,803
Total Earnings	1,138,064	1,445,813	1,445,813	-156,871	-300,838
Management Fees	6,829	26,338	26,338	76,057	77,789
Portfolio Fees	0	2,598	2,598	18,788	18,788
Expenses	0	0	0	0	30
Total Fees & Expenses	6,829	28,936	28,936	94,845	96,607

As of 12/31/10

Ending Market Value	11,646,168	11,646,168	11,646,168	11,646,168	11,646,168
Accrued Income	25	25	25	25	25
Time Weighted Return	11.18	15.61	15.61	-0.76	-1.15
Blended Index	10.67	15.04	15.04	-2.87	-3.77

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

01/26/11

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.

10/31/07 - 12/31/10 2% MFR All Taxable, 98% S&P 500

Diocesan Investment Trust - Bond

For Period Ending:
12/31/2010

Prepared by:
TIAA-CREF Trust Company, FSB

Diocesan Investment Trust - Bond

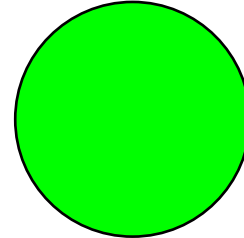
Fund ID: **881420902**
 Report Period: **10/31/2007 to 12/31/2010**
 Fiscal Year Ends: **December**

Schedule 189C

Portfolio Composition

	Market Value	% of Total
Total Fund	12,214,713	100.00
M/F Fixed Taxble	12,148,255	99.46
Cash & Equiv	66,458	0.54

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	-1.13	-1.35	6.47	6.47	5.90	N/A	5.74
Blended Index		-1.07	-1.28	6.52	6.52	5.89	N/A	6.25
M/F Fixed Taxble	11/30/07	-1.14	-1.33	6.53	6.53	5.94	N/A	6.06
BC Aggregate		-1.08	-1.29	6.56	6.56	5.91	5.80	5.84
Cash & Equiv	10/31/07	0.01	0.03	0.12	0.12	1.07	N/A	1.32
MFR All Taxable		0.00	0.01	0.03	0.03	0.75	2.24	0.93

Account Activity Summary

	Latest Month	Fiscal Year to Date
Beginning Market Value with Accrued Income	12,373,653	12,541,691
Contributions	1,725	214,966
Withdrawals	20,805	1,351,777
Net Flows	(19,080)	(1,136,811)
Earned Income	87,464	499,583
Gains/Losses	(227,324)	310,250
Total Earnings	(139,860)	809,833
Ending Market Value with Accrued Income	12,214,713	12,214,713

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

01/26/11

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 - 12/31/10 1% MFR All Taxable, 99% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 12/31/2010**
 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	-1.13	-1.35	6.47	6.47	5.90	N/A	5.74
Dollar Weighted	-1.13	-1.32	6.62	6.62	5.90	N/A	5.73
Blended Index	-1.07	-1.28	6.52	6.52	5.89	N/A	6.25
Taxable Fixed							
Time Weighted	-1.14	-1.33	6.53	6.53	5.93	N/A	5.71
Dollar Weighted	-1.14	-1.33	6.66	6.66	5.92	N/A	5.76
BC Aggregate	-1.08	-1.29	6.56	6.56	5.91	5.80	6.28
M/F Fixed Taxble							
Time Weighted	-1.14	-1.33	6.53	6.53	5.94	N/A	N/A
Dollar Weighted	-1.14	-1.33	6.66	6.66	5.94	N/A	N/A
BC Aggregate	-1.08	-1.29	6.56	6.56	5.91	5.80	6.28
Cash & Equiv							
Time Weighted	0.01	0.03	0.12	0.12	1.07	N/A	1.32
Dollar Weighted	0.01	0.03	0.11	0.11	0.92	N/A	3.02
MFR All Taxable	0.00	0.01	0.03	0.03	0.75	2.24	0.93

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

01/26/11

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.

10/31/07 - 12/31/10

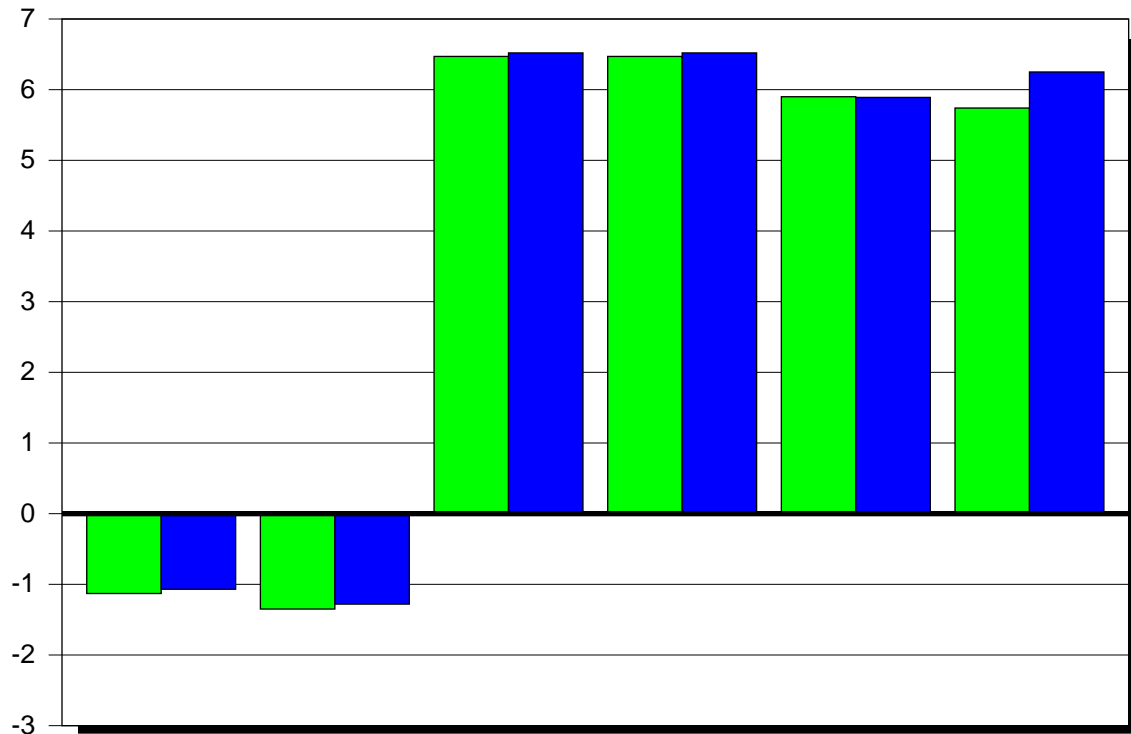
1% MFR All Taxable, 99% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 12/31/2010**
 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	-1.13	-1.35	6.47	6.47	5.90	5.74
■ Blended Index	-1.07	-1.28	6.52	6.52	5.89	6.25

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

01/26/11

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.

10/31/07 - 12/31/10 1% MFR All Taxable, 99% BC Aggregate

Diocesan Investment Trust - Bond

Fund ID: **881420902**
 Report Period: **10/31/2007 to 12/31/2010**
 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	13,148,835	12,501,180	12,501,180	12,668,655	12,639,251
Accrued Income	35,957	40,511	40,511	36,187	109,148
Contributions	49,726	214,966	214,966	1,604,214	1,794,947
Withdrawals	848,684	1,337,881	1,337,881	4,232,766	4,525,609
Net Flows	-798,958	-1,122,915	-1,122,915	-2,628,552	-2,730,662
Interest/Dividend Income	160,110	507,215	507,215	1,622,011	1,805,162
Gains/Losses	-325,895	310,250	310,250	549,771	500,234
Change in Accrued Income	-3,078	-7,632	-7,632	-3,308	-76,269
Total Earnings	-168,863	809,833	809,833	2,168,474	2,229,127
Management Fees	2,258	8,965	8,965	25,120	27,220
Portfolio Fees	0	4,931	4,931	4,931	4,931
Expenses	0	0	0	0	0
Total Fees & Expenses	2,258	13,896	13,896	30,051	32,151

As of 12/31/10

Ending Market Value	12,181,834	12,181,834	12,181,834	12,181,834	12,181,834
Accrued Income	32,879	32,879	32,879	32,879	32,879
Time Weighted Return	-1.35	6.47	6.47	5.90	5.74
Blended Index	-1.28	6.52	6.52	5.89	6.25

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

01/26/11

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.

10/31/07 - 12/31/10

1% MFR All Taxable, 99% BC Aggregate

DIT of Missouri - MM

For Period Ending:
12/31/2010

Prepared by:
TIAA-CREF Trust Company, FSB

DIT of Missouri - MM

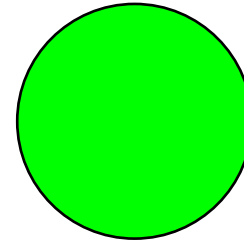
Fund ID: **881420904**
 Report Period: **07/31/2010 to 12/31/2010**
 Fiscal Year Ends: **December**

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	N/A	N/A	N/A	N/A	0.00
Blended Index		0.01	N/A	N/A	N/A	N/A	0.01
Cash & Equiv	07/31/10	0.00	N/A	N/A	N/A	N/A	0.00
MFR All Taxable		0.01	0.03	0.03	0.75	2.24	0.01

Account Activity Summary

	Latest Month	Latest 5 Months
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

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01/26/11

Fund returns are gross of management fees

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

07/31/10 - 12/31/10 100% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 12/31/2010**
 Fiscal Year Ends: **December**

Schedule 135C

Time and Dollar Weighted Returns for Selected Fiscal Periods

	Latest Month	Latest Quarter	From 07/31/10
Total Fund			
Time Weighted	0.00	0.00	0.00
Dollar Weighted	0.00	0.00	0.00
Blended Index	0.00	0.01	0.01

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01/26/11

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

07/31/10 - 12/31/10 100% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 12/31/2010**
 Fiscal Year Ends: **December**

Schedule 150C

Comparative Returns for Selected Fiscal Periods: Total Fund



	Latest Month	Latest Quarter	From 07/31/10
■ Fund	0.00	0.00	0.00
■ Blended Index	0.00	0.01	0.01

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

01/26/11

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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.

07/31/10 - 12/31/10 100% MFR All Taxable

DIT of Missouri - MM

Fund ID: **881420904**
 Report Period: **07/31/2010 to 12/31/2010**
 Fiscal Year Ends: **December**

Schedule 109C

Account Activity Summary: Total Fund

	Latest Quarter	From 07/31/10
Beginning Market Value	2	2
Accrued Income	0	0
Contributions	0	0
Withdrawals	0	0
Net Flows	0	0
Interest/Dividend Income	0	0
Gains/Losses	0	0
Change in Accrued Income	0	0
Total Earnings	0	0
Management Fees	0	0
Portfolio Fees	0	0
Expenses	0	0
Total Fees & Expenses	0	0
As of 12/31/10		
Ending Market Value	2	2
Accrued Income	0	0
Time Weighted Return	0.00	0.00
Blended Index	0.01	0.01

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07/31/10 - 12/31/10

100% MFR All Taxable