

**Diocese of Rockford  
Catholic Foundation  
Rolling 1, 3, 5 & 10 Year Return History**

	Balanced Fund		Growth Fund		Income Fund		UIF	
	Actual	Policy	Actual	Policy	Actual	Policy	Actual	Policy
Mar-01	-6.06%	-7.63%	-11.45%	-13.57%	2.71%	3.40%		
Jun-01	3.28%	4.28%	5.10%	6.22%	0.86%	0.67%		
Sep-01	-7.13%	-9.29%	-14.46%	-16.77%	2.53%	4.61%		
Dec-01	8.44%	8.49%	13.91%	13.01%	1.15%	0.09%		
Mar-02	0.94%	0.53%	2.31%	0.94%	-1.38%	-0.23%		
Jun-02	-5.41%	-5.15%	-9.69%	-9.83%	1.92%	3.55%		
Sep-02	-10.06%	-10.35%	-20.05%	-18.36%	1.26%	4.53%		
Dec-02	3.33%	5.56%	5.08%	7.65%	1.98%	1.69%		
Mar-03	-3.36%	-2.31%	-6.34%	-4.36%	1.01%	1.50%		
Jun-03	11.78%	12.60%	18.84%	17.92%	2.78%	2.71%	7.28%	8.79%
Sep-03	3.49%	3.52%	6.47%	5.42%	-0.35%	-0.02%	2.79%	2.16%
Dec-03	9.26%	10.08%	13.74%	14.37%	0.83%	0.06%	7.30%	7.22%
Mar-04	3.03%	3.24%	3.67%	3.57%	1.90%	2.46%	2.84%	3.02%
Jun-04	0.69%	0.14%	2.05%	1.22%	-2.61%	-2.38%	0.09%	-0.58%
Sep-04	-0.90%	0.15%	-2.38%	-1.01%	4.09%	2.85%	0.18%	0.73%
Dec-04	7.67%	8.74%	10.56%	12.16%	0.84%	0.76%	6.28%	7.03%
Mar-05	-0.78%	-1.26%	-0.65%	-1.41%	-1.12%	-0.92%	-0.82%	-1.19%
Jun-05	0.79%	1.85%	0.35%	1.57%	1.92%	2.49%	1.03%	1.98%
Sep-05	4.62%	4.06%	6.49%	5.97%	0.02%	-0.41%	3.67%	3.42%
Dec-05	0.94%	1.99%	1.49%	2.62%	-0.38%	0.53%	0.76%	1.78%
Mar-06	4.04%	4.88%	5.78%	7.24%	-0.14%	-0.64%	3.48%	4.09%
Jun-06	-0.16%	-0.75%	-0.10%	-1.03%	-0.31%	-0.08%	-0.17%	-0.65%
Sep-06	1.69%	4.21%	0.92%	4.38%	3.56%	3.81%	1.90%	4.18%
Dec-06	5.12%	6.18%	7.04%	8.30%	0.56%	1.24%	4.81%	5.83%
Mar-07	2.21%	2.04%	2.50%	2.27%	1.51%	1.50%	2.17%	2.00%
Jun-07	4.74%	3.81%	7.09%	5.67%	-1.12%	-0.52%	4.36%	3.50%
Sep-07	2.84%	1.42%	2.21%	0.80%	3.72%	2.85%	2.86%	1.52%
Dec-07	0.02%	-1.48%	-1.49%	-3.40%	3.59%	3.00%	0.24%	-1.16%
Mar-08	-5.89%	-5.59%	-9.87%	-8.91%	2.94%	2.17%	-5.33%	-5.03%
Jun-08	1.48%	-1.74%	3.07%	-2.05%	-1.65%	-1.02%	1.25%	-1.69%
Sep-08	-11.13%	-7.87%	-15.64%	-11.04%	-0.72%	-0.48%	-10.27%	-7.34%
Dec-08	-15.65%	-14.18%	-23.90%	-22.21%	1.61%	4.57%	-14.34%	-12.84%
Mar-09	-5.31%	-8.97%	-9.88%	-12.87%	1.94%	0.12%	-4.52%	-8.32%
Jun-09	12.56%	14.37%	18.00%	19.76%	4.81%	1.79%	11.58%	13.47%
Sep-09	11.15%	13.85%	17.42%	18.18%	4.84%	3.74%	11.27%	13.13%
Dec-09	3.96%	3.59%	5.80%	5.04%	-0.39%	0.20%	3.65%	3.35%
Mar-10	3.97%	4.31%	3.82%	5.39%	4.36%	1.78%	4.00%	4.13%
Jun-10	-7.07%	-6.90%	-10.95%	-11.35%	2.71%	3.49%	-6.39%	-6.16%
Sep-10	9.49%	9.63%	14.90%	12.69%	2.52%	2.48%	9.33%	9.12%
Dec-10	7.58%	6.84%	11.01%	10.50%	-1.09%	-1.34%	6.85%	6.26%
Fiscal	17.79%	17.13%	27.55%	24.52%	1.40%	1.11%	16.82%	15.95%
1 Year	13.81%	13.75%	17.92%	16.34%	8.69%	6.50%	13.73%	13.30%
3 Year	0.11%	0.81%	-2.42%	-2.37%	7.39%	5.89%	0.97%	1.28%
5 Year	4.17%	4.54%	3.23%	3.27%	6.73%	5.79%	4.54%	4.64%
10 year	4.27%	4.87%	3.19%	3.41%	5.36%	5.71%	6.08%	6.34%
							N/A	N/A

Inception