

# Quarterly Report

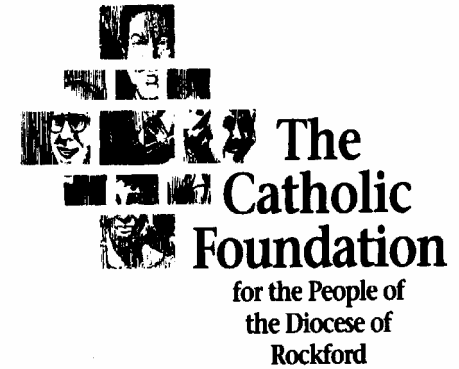
*Catholic Foundation for the People of the Diocese of Rockford*

## How did we do for the quarter ending 6/30/05?

<u>Foundation Investment Funds</u>	<u>QTR</u>	<u>Fiscal Year</u>	<u>3 Yrs.</u>	<u>5 Yrs.</u>	<u>10 Yrs.</u>
<b>Equity (Growth)</b>	.4%	7.6%	8.8%	1.3%	10.7%
Benchmark*	1.6%	11.2%	11.7%	-.1%	9.4%
<b>Balanced (70%/30%)</b>	.8%	6.7%	7.9%	3.8%	10.3%
Benchmark*	1.9%	9.5%	10.3%	3.2%	9.3%
<b>Bond (Fixed Income)</b>	1.9%	5.8%	4.2%	5.5%	5.5%
Benchmark*	2.5%	5.2%	5.3%	7.0%	6.5%
<b>United in Faith</b>	1.0%	6.7%	N/A	N/A	14.0% <sup>+</sup>
Benchmark*	2.0%	8.6%	N/A	N/A	15.2% <sup>+</sup>
<b>S&amp;P 500 (Broad market)</b>	1.4%	6.3%	8.3%	-2.4%	9.9%
<b>DJIA</b>	-1.6%	.7%	5.9%	1.7%	10.6%

\*The benchmark does not reflect any transaction costs and remains fully invested at all times.

<sup>+</sup> Since inception – June, 2003



### Our Benchmarks

The figures above compare the Catholic Foundation's 4th qtr. returns for the current FY (7/1/04 – 6/30/05) to benchmarks reflecting the diversified investment strategies during the same period.

The **Bond Strategy** is compared to the ML High Yield (10%); Lehman Bros. Intermediate Gov./Credit Bond Index (90%).

The **Balanced Strategy** comparison consists of 30% of the Bond Composite and 70% of the Equity Composite.

The **Equity Strategy** is compared to the S&P 500 (44%); Russell Mid-Cap (16%); EAFE (30%); Russell 2000 Value (10%).

The **United in Faith Fund** is compared to 55% of the Equity Benchmark and 45% of the Bond Benchmark.

### Total Strategy Balances

		<u>% of total</u>
Income Fund	\$ 391,450	.6%
Balanced Fund	\$17,384,976	26.3%
Growth Fund	\$22,588,534	34.2%
United in Faith	\$21,618,305	32.7%
Annuity Fund	<u>\$ 4,092,098</u>	6.2%
<b>TOTAL</b>	<b>\$66,075,363</b>	

Questions? Call John Sentovich at 815/399-4300.