

Quarterly Report

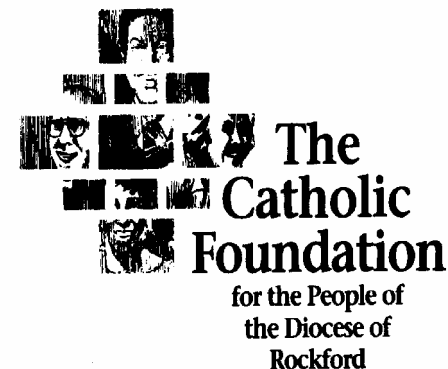
Catholic Foundation for the People of the Diocese of Rockford

How did we do for the quarter ending 6/30/06?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	-0.1%	14.2%	16.3%	5.8%	10.1%
Benchmark*	-1.0%	15.4%	17.5%	6.6%	8.8%
Balanced Fund	-0.2%	9.7%	11.2%	5.8%	9.3%
Benchmark*	-0.8%	10.5%	12.5%	6.8%	9.0%
Fixed Income Fund	-0.3%	-0.8%	1.5%	3.2%	4.9%
Benchmark*	-0.1%	-0.6%	1.5%	4.6%	5.9%
United in Faith	-0.2%	7.9%	9.3%	N/A	11.0%⁺
Benchmark*	-0.7%	8.9%	9.9%	N/A	12.0% ⁺
S&P 500	-1.4%	8.6%	11.2%	2.5%	8.3%

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

⁺ Since inception – June, 2003



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

Our Internal Benchmarks

The figures above compare the Catholic Foundation's 3rd qtr. returns for the current FY (7/1/05 – 6/30/06) to benchmarks reflecting the diversified investment strategies during the same period.

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

The **Balanced Fund** comparison consists of 30% of the Bond Fund Composite and 70% of the Growth Fund Composite.

The **Growth Fund** 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 60% of the Growth Fund Benchmark and 40% of the Bond Fund Benchmark.

Total Fund Balances

		<u>% of total</u>
Fixed Income Fund	\$ 376,763	0.5%
Balanced Fund	\$18,869,700	25.6%
Growth Fund	\$25,604,352	34.8%
United in Faith	\$24,322,164	33.0%
Annuity Fund	<u>\$ 4,511,768</u>	6.1%
TOTAL	\$73,684,747	