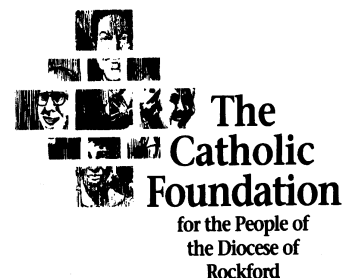


Quarterly Report

Catholic Foundation for the People of the Diocese of Rockford

Questions? Call Greg Urban at 815-399-4300



How did we do for the quarter ending **6/30/08**?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	3.1%	-6.5%	8.2%	11.8%	7.0%
Balanced Fund	1.5%	-1.8%	7.2%	9.1%	6.9%
Fixed Income Fund	-1.7%	8.8%	4.1%	3.5%	4.5%
United in Faith	1.3%	-1.2%	6.7%	8.0%	9.1% ⁺
<u>Common Indices</u>					
S&P 500	-2.7%	-13.1%	4.4%	7.6%	2.9%
Dow Jones 30	-6.9%	-13.3%	5.8%	7.2%	4.5%
NASDAQ	0.9%	-11.1%	4.5%	7.9%	2.6%
70/30 Blend (Balanced)	-2.2%	-7.1%	4.3%	6.5%	3.7%
Lehman Bros Aggregate (Fixed)	-1.0%	7.1%	4.1%	3.9%	5.7%

*The benchmarks do not reflect any transaction costs and remains fully invested at all times.

⁺ Since inception – June, 2003

Total Fund Balances

		<u>% of total</u>
Fixed Income Fund	\$ 245,148	0.3%
Balanced Fund	\$20,166,667	26.7%
Growth Fund	\$25,599,938	33.9%
United in Faith	\$24,649,987	32.6%
Annuity Fund	<u>\$ 4,897,348</u>	<u>6.5%</u>
TOTAL	<u>\$75,559,088</u>	<u>100.0%</u>