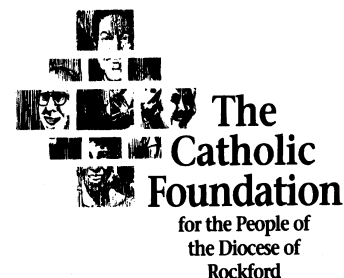


Quarterly Report

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 and year ending June 30, 2009?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	18.0%	-31.7%	-8.9%	-1.4%	1.2%
Balanced Fund	12.6%	-20.1%	-3.5%	1.0%	3.2%
Fixed Income Fund	4.8%	7.8%	7.0%	5.2%	5.0%
United in Faith	11.6%	-18.1%	-2.7%	1.2%	3.0% ⁺
<u>Common Indices</u>					
S&P 500	15.9%	-26.2%	-8.2%	-2.2%	-2.2%
Dow Jones 30	12.0%	-23.0%	-6.3%	-1.7%	-0.4%
NASDAQ	20.1%	-20.0%	-5.5%	-2.2%	-3.7%
70/30 Blend (Balanced)	11.6%	-17.1%	-3.7%	0.1%	0.5%
Barclays Aggregate (Fixed)	1.8%	6.1%	6.4%	5.0%	6.0%

*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	\$ 2,691,448	4.6%
Balanced Fund	\$15,931,463	27.5%
Growth Fund	\$16,344,471	28.2%
United in Faith	\$19,651,870	33.9%
Annuity Fund	<u>\$ 3,366,428</u>	<u>5.8%</u>
TOTAL	<u>\$57,985,680</u>	<u>100.0%</u>