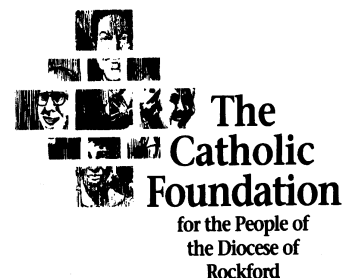


# Quarterly Report

*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 September 30, 2009?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	Annualized		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	17.4%	17.4%	-4.1%	2.3%	3.2%
Balanced Fund	11.2%	11.2%	-0.6%	3.4%	4.6%
Fixed Income Fund	4.8%	4.8%	7.5%	5.3%	5.4%
United in Faith	11.3%	11.3%	0.2%	3.3%	5.8% <sup>+</sup>
<u>Common Indices</u>					
S&P 500	15.6%	15.6%	-5.4%	1.0%	-0.2%
Dow Jones 30	15.8%	15.8%	-3.3%	1.9%	1.6%
NASDAQ	15.9%	15.9%	-1.2%	3.1%	-1.8%
70/30 Blend (Balanced)	12.0%	12.0%	-1.6%	2.5%	2.1%
Barclays Aggregate (Fixed)	3.7%	3.7%	6.4%	5.1%	6.3%

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

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

### Total Fund Balances

		<u>% of total</u>
Fixed Income Fund	\$ 3,681,763	5.6%
Balanced Fund	\$18,720,158	28.7%
Growth Fund	\$17,133,415	26.3%
United in Faith	\$21,841,265	33.5%
Annuity Fund	<u>\$ 3,833,992</u>	<u>5.9%</u>
<b>TOTAL</b>	<b><u>\$65,210,593</u></b>	<b><u>100.0%</u></b>