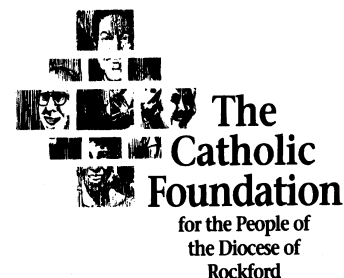


Quarterly Report

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 12/31/07?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	<u>Annualized</u>		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	-1.5%	0.7%	10.8%	15.9%	8.9%
Balanced Fund	0.0%	2.9%	8.9%	11.8%	8.1%
Fixed Income Fund	3.6%	7.3%	3.9%	4.1%	4.6%
United in Faith	0.2%	3.1%	8.3%	N/A	9.4% ⁺
<u>Common Indices</u>					
S&P 500	-3.3%	-1.4%	8.6%	12.8%	5.9%
Dow Jones 30	-3.9%	.1%	9.7%	12.2%	7.4%
Nasdaq	-1.5%	2.4%	7.7%	15.5%	6.0%
70/30 Blend (Balanced)	-1.4%	.9%	7.4%	10.3%	5.9%
Lehman Bros Aggregate (Fixed)	3.0%	6.0%	4.6%	4.4%	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	\$ 242,136	0.3%
Balanced Fund	\$20,588,669	26.0%
Growth Fund	\$27,384,209	34.5%
United in Faith	\$25,631,465	32.3%
Annuity Fund	<u>\$ 5,447,604</u>	<u>6.9%</u>
TOTAL	<u>\$79,294,083</u>	<u>100.0%</u>