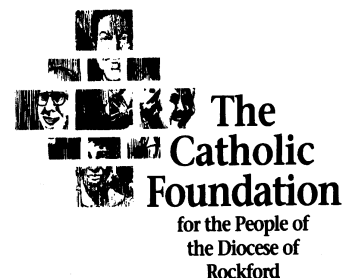


# Quarterly Report

*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 6/30/07?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	<u>Annualized</u>		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	7.1%	18.6%	13.4%	11.8%	9.4%
Balanced Fund	4.7%	14.4%	10.2%	9.5%	8.5%
Fixed Income Fund	-1.1%	4.5%	3.1%	3.2%	4.5%
United in Faith	4.4%	13.9%	9.5%	N/A	7.3% <sup>+</sup>
<u>Common Indices</u>					
S&P 500	6.3%	20.6%	11.7%	10.7%	7.1%
Dow Jones 30	9.1%	23.0%	11.2%	10.2%	7.8%
Nasdaq	7.7%	20.8%	9.1%	13.0%	6.7%
70/30 Blend (Balanced)	4.2%	16.2%	9.4%	8.8%	6.8%
Lehman Bros Aggregate (Fixed)	-5%	6.1%	4.0%	4.5%	6.0%

\*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	\$ 184,367	.2%
Balanced Fund	\$21,356,676	25.8%
Growth Fund	\$28,898,864	34.9%
United in Faith	\$27,004,236	32.7%
Annuity Fund	<u>\$ 5,275,423</u>	6.4%
<b>TOTAL</b>	<b><u>\$82,719,566</u></b>	