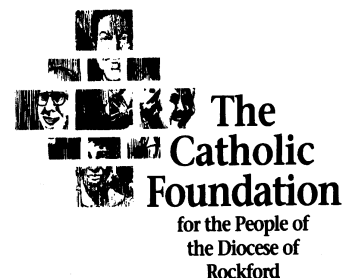


# Quarterly Report

*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 9/30/07?

<u>Foundation Investment Funds</u>	QTR	Fiscal YTD	<u>Annualized</u>		
			3 Yrs.	5 Yrs.	10 Yrs.
Growth Fund	2.2%	2.2%	15.1%	17.4%	8.7%
Balanced Fund	2.8%	2.8%	11.6%	12.5%	8.0%
Fixed Income Fund	3.7%	3.7%	3.0%	3.7%	4.5%
United in Faith	2.9%	2.9%	10.4%	N/A	11.7% <sup>+</sup>
<u>Common Indices</u>					
S&P 500	2.0%	2.0%	13.1%	15.5%	6.6%
Dow Jones 30	4.2%	4.2%	13.9%	15.4%	7.9%
Nasdaq	4.0%	4.0%	13.4%	19.0%	5.5%
70/30 Blend (Balanced)	2.3%	2.3%	10.4%	12.1%	6.4%
Lehman Bros Aggregate (Fixed)	2.9%	2.9%	3.9%	4.1%	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	\$ 233,746	.3%
Balanced Fund	\$20,540,730	25.9%
Growth Fund	\$27,572,133	34.7%
United in Faith	\$25,521,005	32.2%
Annuity Fund	<u>\$ 5,491,418</u>	6.9%
<b>TOTAL</b>	<b><u>\$79,359,032</u></b>	