

St. Croix Catholic School Endowment Fund

Executive Summary

For the Period July 1, 2008 - September 30, 2008

Checking Account	\$	22,266
Savings Account	\$	10,605
Catholic Community Foundation Fund	\$	657,920
Total Assets - Sept 30, 2008	\$	690,791

Summary of Activities		
Total Assets July 1, 2008	\$	735,908
Committee Activities		
Golf Tournament	\$	21,779
K of C Breakfast	\$	-
Marketing Expenses	\$	(454)
Bank Interest	\$	13
Total	\$	21,338
New Gifts	\$	7,577
Investment Earnings/(Losses)*	\$	(74,032)
Distributions to SCCS School	\$	-
Total Assets Sept 30, 2008	\$	690,791

CCF Fund		
Balance July 1, 2008	\$	731,952
Gifts Transferred In:		
Committee Gift	\$	-
Other Donor Gifts	\$	-
Distributions to School	\$	-
Investment Earnings/(Losses) - posted quarterly*	\$	(74,032)
Balance Sept 30, 2008	\$	657,920

* Represents overall investment earnings year-to-date of **-11%**.