

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 8/31/11

	Returns Month Ending 8/31/11	3 Mos. Ending 8/31/11	Year to Date	Year Ending 8/31/11	3 Yrs. Ending 8/31/11	5 Yrs. Ending 8/31/11	10 Yrs. Ending 8/31/11	Since 9/30/98
ECF Growth Fund	-7.27	-10.73	-4.08	16.60	0.87	1.55	4.55	4.03
Custom Benchmark	-7.01	-10.48	-3.90	16.57	0.64	1.52	5.06	5.26
ECF Balanced Fund	-2.52	-3.58	1.31	11.58	5.26	4.94	5.51	5.08
Custom Benchmark	-3.06	-4.21	0.61	10.31	3.46	3.81	4.95	5.22
ECF Income Fund	0.99	2.27	4.79	4.17	6.06	6.15	5.33	5.60
Custom Benchmark	1.06	2.51	5.33	4.39	6.35	6.18	5.28	5.46

*Total Segment: Performance of the ECF Pooled Funds*

*Custom Benchmark: A benchmark comprised of major indexes in the same proportion as the asset classes of the portfolio*

*Performance numbers for more than one year are annualized and are trailing the date shown*

