

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 7/31/09

	Month Ending 7/31/09	3 Mos. Ending 7/31/09	Year to Date	Year Ending 7/31/09	3 Yrs. Ending 7/31/09	5 Yrs. Ending 7/31/09	10 Yrs. Ending 7/31/09	Since 9/30/98
ECF Growth Fund	6.21	13.79	12.22	-22.26	-5.66	1.98	0.29	2.25
Custom Benchmark	8.56	16.62	16.71	-20.30	-4.60	2.75	1.44	3.96
ECF Balanced Fund	5.48	11.07	12.24	-3.87	2.14	4.50	3.66	4.27
Custom Benchmark	4.88	9.39	9.74	-8.02	0.63	3.49	3.38	4.43
ECF Income Fund	0.98	1.59	2.34	7.25	6.73	5.10	6.06	5.60
Custom Benchmark	1.31	2.61	3.18	6.16	6.17	4.66	5.74	5.26

*Total return as of July 31, 2009. Returns are net of mutual fund fees. All returns greater than one year are annualized.*

