

Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 6/30/11

	Returns Month Ending 6/30/11	3 Mos. Ending 6/30/11	Year to Date	Year Ending 6/30/11	3 Yrs. Ending 6/30/11	5 Yrs. Ending 6/30/11	10 Yrs. Ending 6/30/11	Since 9/30/98
ECF Growth Fund	-1.50	0.04	5.84	32.96	3.32	3.89	4.77	4.89
Custom Benchmark	-1.67	0.01	5.56	31.84	3.25	3.92	5.29	6.12
ECF Balanced Fund	-0.82	1.03	4.21	17.64	6.03	5.97	5.61	5.38
Custom Benchmark	-0.90	1.10	4.08	17.10	4.49	5.02	5.08	5.57
ECF Income Fund	-0.14	1.98	2.32	3.47	5.63	6.09	5.41	5.48
Custom Benchmark	-0.11	2.20	2.63	4.00	5.75	6.12	5.32	5.32

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

