Episcopal Church Foundation Pooled Funds
Growth/Balanced/Income Year Ending 10/31/09

		Month Ending 10/31/09	3 Mos. Ending 10/31/09	Year to Date	Year Ending 10/31/09	3 Yrs. Ending 10/31/09	5 Yrs. Ending 10/31/09	10 Yrs. Ending 10/31/09	Since 9/30/98
ECF Growth Fund		-2.45	5.49	21.13	15.94	-5.85	2.63	0.85	2.91
Custom Benchmark		-2.32	5.90	23.59	18.32	-5.31	2.88	1.84	4.41
ECF Balanced Fund		-0.91	3.75	15.84	17.11	1.48	4.49	4.06	4.46
Custom Benchmark		-0.93	4.13	14.27	15.26	0.20	3.61	3.64	4.71
ECF Income Fund		0.46	2.02	4.40	10.87	6.60	5.00	6.12	5.66
Custom Benchmark		0.48	2.39	5.65	12.28	6.12	4.64	5.85	5.36

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