

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 10/31/11

	Returns Month Ending 10/31/11	3 Mos. Ending 10/31/11	Year to Date	Year Ending 10/31/11	3 Yrs. Ending 10/31/11	5 Yrs. Ending 10/31/11	10 Yrs. Ending 10/31/11	Since 9/30/98
ECF Growth Fund	11.51	-6.42	-3.20	3.08	12.36	0.42	5.42	4.05
Custom Benchmark	11.59	-5.67	-2.51	3.79	13.02	0.71	6.01	5.31
ECF Balanced Fund	5.50	-2.01	1.84	4.34	11.44	4.31	5.70	5.06
Custom Benchmark	5.84	-2.24	1.46	3.65	10.41	3.27	5.27	5.22
ECF Income Fund	0.50	1.29	5.09	3.44	6.90	5.95	4.96	5.55
Custom Benchmark	0.38	1.31	5.59	3.51	7.86	5.96	4.99	5.41

*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*

