

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 9/30/11

	Returns Month Ending 9/30/11	3 Mos. Ending 9/30/11	Year to Date	Year Ending 9/30/11	3 Yrs. Ending 9/30/11	5 Yrs. Ending 9/30/11	10 Yrs. Ending 9/30/11	Since 9/30/98
ECF Growth Fund	-9.50	-17.98	-13.19	-4.09	1.20	-1.01	4.69	3.21
Custom Benchmark	-9.09	-17.24	-12.64	-3.57	1.36	-0.70	5.20	4.46
ECF Balanced Fund	-4.72	-7.37	-3.47	1.21	5.69	3.63	5.36	4.66
Custom Benchmark	-4.71	-7.90	-4.14	0.01	4.19	2.56	4.91	4.79
ECF Income Fund	-0.21	2.20	4.57	3.52	6.25	5.95	5.06	5.55
Custom Benchmark	-0.13	2.50	5.19	3.72	7.09	5.99	5.12	5.42

*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*

