

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 8/31/09

	Month Ending 8/31/09	3 Mos. Ending 8/31/09	Year to Date	Year Ending 8/31/09	3 Yrs. Ending 8/31/09	5 Yrs. Ending 8/31/09	10 Yrs. Ending 8/31/09	Since 9/30/98
ECF Growth Fund	3.12	11.74	18.42	-17.25	-4.50	3.19	0.87	2.74
Custom Benchmark	3.57	12.50	20.87	-17.11	-4.28	3.34	1.89	4.27
ECF Balanced Fund	1.99	6.94	13.87	-2.46	2.10	4.71	3.81	4.37
Custom Benchmark	2.27	7.54	12.23	-6.07	0.75	3.74	3.65	4.61
ECF Income Fund	0.78	1.85	3.14	7.28	6.60	4.94	6.09	5.63
Custom Benchmark	0.98	2.79	4.20	6.43	6.09	4.53	5.83	5.31

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

