

Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 06/30/09

	Month Ending 6/30/09	3 Mos. Ending 6/30/09	Year to Date	Year Ending 6/30/09	3 Yrs. Ending 6/30/09	5 Yrs. Ending 6/30/09	10 Yrs. Ending 6/30/09	Since 9/30/98
ECF Growth Fund	-0.23	18.96	5.73	-28.03	-7.57	-0.14	-0.39	1.70
Custom Benchmark	0.06	20.32	7.50	-27.52	-7.25	0.29	0.41	3.20
ECF Balanced Fund	-2.19	8.98	4.15	-11.36	-0.22	2.58	2.80	3.58
Custom Benchmark	0.26	10.58	4.64	-12.79	-0.79	2.19	2.78	4.01
ECF Income Fund	0.08	1.11	1.34	6.63	6.74	5.02	5.90	5.55
Custom Benchmark	0.47	1.62	1.85	4.94	6.10	4.55	5.59	5.17

Total return as of June 30, 2009. Returns are net of mutual fund fees. All returns greater than one year are annualized.

