



HOPE CHRISTIAN COMMUNITY FOUNDATION
Seeking the peace of the city.

**Investment Portfolios
 Rates of Return
 (as of 12/31/06)**

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap & International Funds (equal allocations of each fund)	20.3%	20.3%	12.9%	14.2%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	4.0%	4.0%	3.9%	5.1%
Balanced Pool (40% fixed income*, 60% equity**)	10.1%	10.1%	7.9%	7.6%
Growth Pool (100% equity**)	13.4%	13.4%	9.7%	8.7%

* Fixed income include equal portions of short and longer term duration portfolios

** Equity allocations include equal portions of large cap, small cap & international equities

Reliant Investment Management Pools	YTD	One Year	Five Years	Ten Years
Short Duration Fixed Income (1-3 year maturity U.S. Government Agency & AAA Corporate Obligations)	4.93%	4.93%	3.90%	4.96%
			Estimated Current Yield	
	YTD	One Year	Period Ending 1/31/07	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	5.13%	5.13%		5.24%

Note: Past performance is not necessarily indicative of future results. All returns are net of management fees & expenses ranging from .10% - 1.20% depending on Pool.

Benchmark Returns:	YTD	One Year	Five Years	Ten Years
S&P 500	15.8%	15.8%	6.2%	8.4%
Russel 2000	18.4%	18.4%	11.4%	9.4%
Morgan Stanley EAFE	26.3%	26.3%	15.0%	6.9%
Lehman Aggregate	3.1%	3.7%	4.8%	6.4%
Longleaf Pool Benchmark	20.2%	20.2%	10.9%	8.3%
DTC Balanced Pool Benchmark	13.3%	13.6%	8.4%	7.5%
DTC Growth Pool Benchmark	19.9%	19.9%	10.6%	8.3%
Reliant Short Duration Benchmark	4.34%	4.34%	3.29%	5.01%