



**HOPE CHRISTIAN COMMUNITY FOUNDATION**  
*Seeking the peace of the city.*

**Investment Portfolios  
 Rates of Return  
 (as of 6/30/08)**

<b>Longleaf Pool</b>	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap & International Funds (equal allocations of each fund)	-10.8%	-15.9%	10.4%	9.8%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	1.4%	6.0%	3.0%	4.4%
Balanced Pool (40% fixed income*, 60% equity**)	-3.8%	-3.7%	5.3%	7.6%
Growth Pool (100% equity**)	-7.3%	-9.6%	10.7%	5.3%

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

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

<b>Reliant Investment Management Pools</b>	YTD	One Year	Five Years	Ten Years
Short Duration Fixed Income (1-3 year maturity U.S. Government Agency & AAA Corporate Obligations)	1.79%	5.81%	3.64%	5.26%
			Estimated Current Yield Period Ending 7/31/08	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	4.00%	4.56%	3.20%	

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 but before any HCCF fees.

<b>Benchmark Returns:</b>	YTD	One Year	Five Years	Ten Years
S&P 500	-11.9%	-13.1%	7.6%	2.9%
Russel 2000	-9.4%	-16.2%	10.3%	5.5%
Morgan Stanley EAFE	-11.0%	-10.6%	16.7%	6.6%
Lehman Aggregate	1.1%	7.1%	3.9%	5.7%
<b>Pool Benchmarks:</b>				
Longleaf Pool	-10.7%	-13.3%	11.5%	5.0%
DTC Balanced Pool	-6.0%	-5.1%	8.5%	5.3%
DTC Growth Pool	-10.7%	-13.4%	11.3%	4.9%
Reliant Short Duration	2.14%	6.84%	3.41%	4.94%