

# The Episcopal Church Foundation in West Texas Investment Program

## Growth and Income Model Portfolio

### Portfolio Investment Objective

This portfolio is invested to achieve a reasonable balance between income and capital appreciation. It is designed for a long-term investment horizon with annual volatility expected.

### Target Asset Allocation

Fidelity Money Market	13%
Vanguard S/T Bond Index	12%
Dodge & Cox Income	25%
Washington Mutual Investors	16%
Touchstone Sands Capital Growth	8%
Russell 1000 Growth Index	7%
S&P Small Cap 600 Index	11%
Vanguard Total Intl Stock Index	8%

### Risk Profile

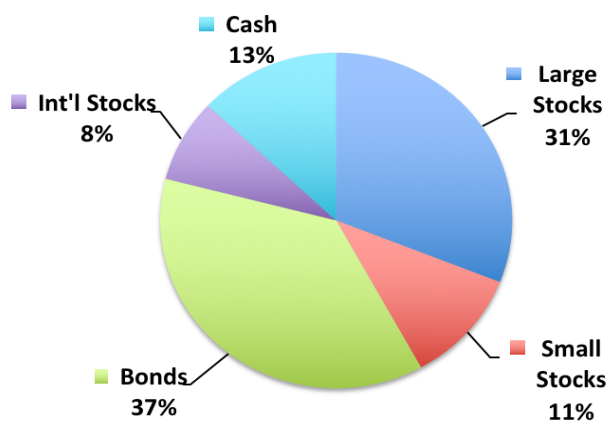


Low                      Moderate                      Aggressive

### Allocation Ranges

Money Market	0%-20%
Bonds	30%-60%
Large Cap Equities	20%-60%
Small Cap Equities	0%-20%
International Equities	0%-20%

### Portfolio Composition



## Model Performance as of September 30, 2018\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	2.88	8.56	8.88	6.50
+/- Universe Peer Group Composite	0.35	2.26	1.02	0.37
+/- Index Composite	0.00	1.63	0.08	(0.55)

\* Returns for greater than one year are annualized. Past performance does not guarantee future results.