

The Episcopal Church Foundation in West Texas Investment Program

Capital Maintenance Model Portfolio

Portfolio Investment Objective

This portfolio is invested to provide current income with very low expected volatility. It is designed for a short investment horizon or other special situation requiring relatively low risk.

Target Asset Allocation

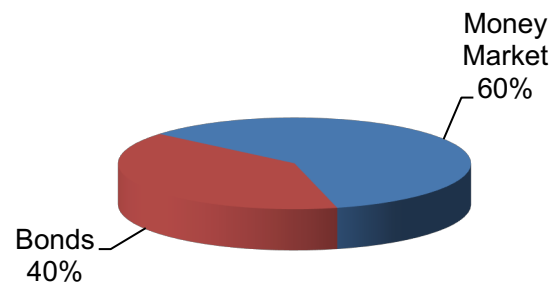
Fidelity Money Market	60%
Vanguard ST Bond Index	25%
Dodge & Cox Income	15%

Risk Profile



Low Moderate Aggressive

Portfolio Composition



Allocation Ranges

Money Market	50%-75%
Short Term Bonds	20%-25%
Intermediate Bonds	5%-25%

Model Performance as of December 31, 2018*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	0.66	1.12	1.21	0.98
+/- Universe Peer Group Composite	0.14	0.13	0.11	0.11
+/- Index Composite	(0.21)	(0.38)	0.02	0.00

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