

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

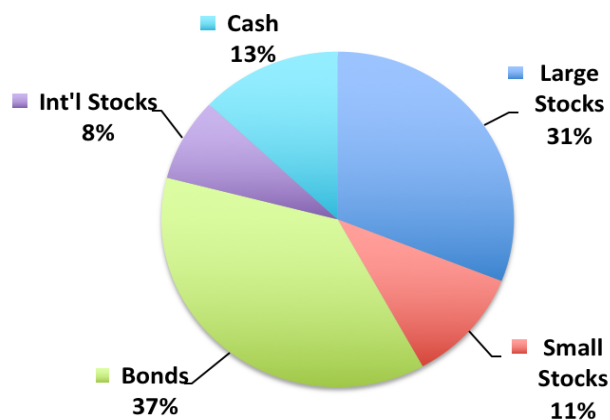


Low Moderate Aggressive

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 March 31, 2019*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	7.75	5.50	7.98	5.35
+/- Universe Peer Group Composite	0.31	1.75	1.24	0.54
+/- Index Composite	0.08	0.58	0.57	(0.43)

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