

# 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

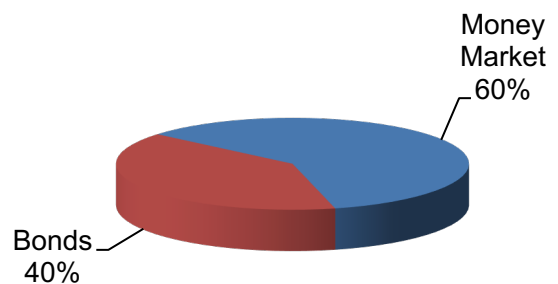
Fidelity Money Market	60%
Vanguard ST Bond Index	25%
Dodge & Cox Income	15%

### 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, 2019\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	0.42	3.70	2.01	1.49
+/- Universe Peer Group Composite	0.05	0.27	0.13	0.15
+/- Index Composite	(0.01)	0.11	(0.09)	0.01

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