

# 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	8%
Vanguard S/T Bond Index	10%
Dodge & Cox Income	32%
Washington Mutual Investors	17%
Touchstone Sands Capital Growth	8%
Russell 1000 Growth Index	9%
Champlain Small Company	5%
S&P Small Cap 600 Index	6%
Vanguard Total Intl Stock Index	5%

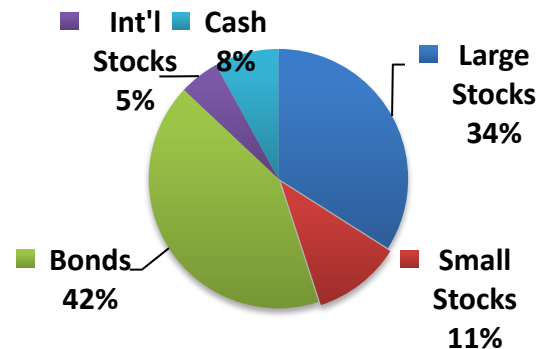
### Risk Profile



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 December 31, 2019\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	4.72	16.74	9.15	6.26
+/- Universe Peer Group Composite	0.51	0.89	1.68	0.68
+/- Index Composite	0.13	(0.39)	1.01	(0.21)

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