

# The Episcopal Church Foundation in West Texas Investment Program

## Growth Model Portfolio

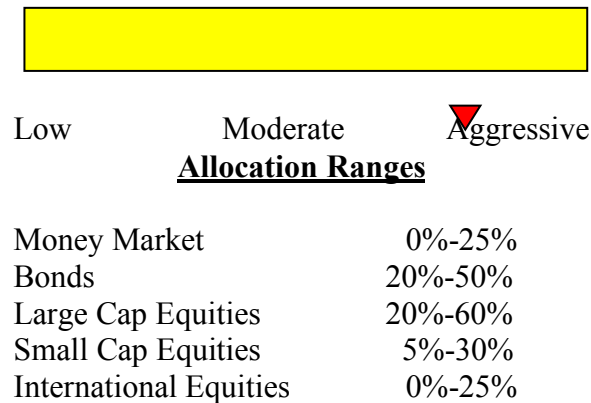
### Portfolio Investment Objective

This portfolio is invested to focus on achieving capital appreciation. It may experience increased levels of short-term volatility and is suited for a long-term investment time horizon. Diversification and the use of fixed income securities are used to manage risk.

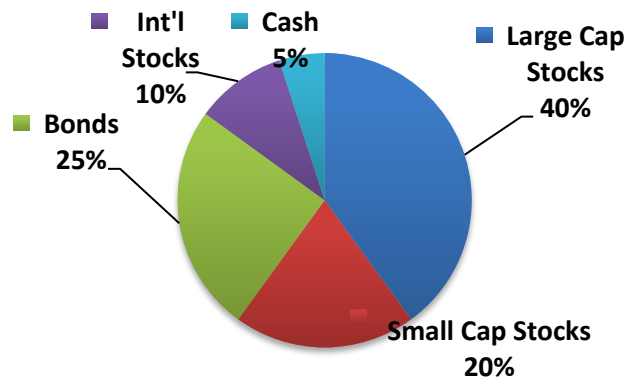
### Target Asset Allocation

Fidelity Money Market	5%
Dodge & Cox Income Fund	25%
Washington Mutual Investors	20%
Touchstone Sands Capital Growth	10%
Russell 1000 Growth Index	10%
Champlain Small Company	10%
S&P Small Cap 600 Index	10%
Vanguard Total Intl Stock Index	10%

### Risk Profile



### Portfolio Composition



## Model Performance as of December 31, 2019\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	6.41	20.87	11.12	7.22
+/- Universe Peer Group Composite	0.61	0.90	2.12	0.60
+/- Index Composite	0.08	(0.88)	1.12	(0.38)

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