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%

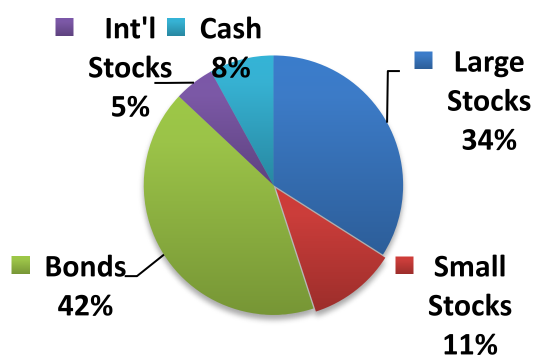
Risk Profile

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 September 30, 2020*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	4.74	11.48	7.86	8.33
+/- Universe Peer Group Composite	0.80	4.93	2.56	1.70
+/- Index Composite	0.50	3.09	1.40	0.57

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