

# The Episcopal Church Foundation in West Texas Investment Program

## Growth Model Portfolio

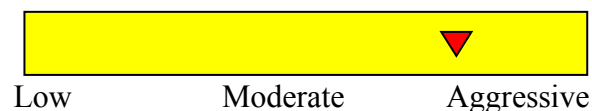
### Portfolio Investment Objective

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%

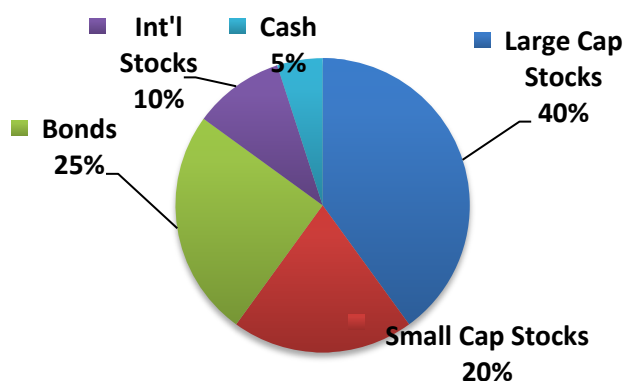
### Risk Profile



### Allocation Ranges

Money Market	0%-25%
Bonds	20%-50%
Large Cap Equities	20%-60%
Small Cap Equities	5%-30%
International Equities	0%-25%

### Portfolio Composition



## Model Performance as of September 30, 2020\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	5.96	12.05	8.53	9.40
+/- Universe Peer Group Composite	1.03	6.17	3.20	1.93
+/- Index Composite	0.54	3.74	1.71	0.57

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