

# The Episcopal Church Foundation in West Texas Investment Program

## Growth Model Portfolio

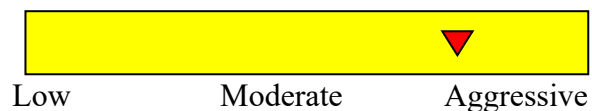
### Portfolio Investment Objective

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 Select Growth	10%
Russell 1000 Growth Index	10%
Champlain Small Company	10%
S&P Small Cap 600 Index	10%
Vanguard Total Intl Stock Index	10%

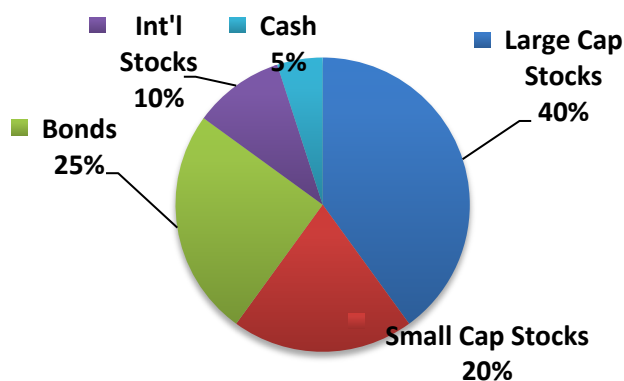
### Risk Profile



### 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 June 30, 2021\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	5.53	30.97	13.61	13.10
+/- Universe Peer Group Composite	0.53	0.07	2.14	1.93
+/- Index Composite	0.21	(0.46)	0.73	0.73

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