

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	20%
Vanguard S/T Bond Index	20%
Dodge & Cox Income	10%
Washington Mutual Investors	17%
Touchstone Sands Select Growth	7%
Russell 1000 Growth Index	8%
Champlain Small Company	4%
S&P Small Cap 600 Index	6%
Vanguard Total Intl Stock Index	8%

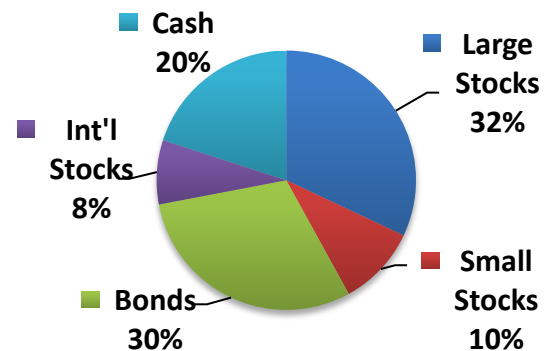
Risk Profile



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 March 31, 2022*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	(5.06)	2.07	9.41	8.57
+/- Universe Peer Group Composite	(1.05)	(0.51)	1.11	1.89
+/- Index Composite	(1.37)	(1.59)	0.11	0.71

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