

# The Episcopal Church Foundation in West Texas Investment Program

## Growth Model Portfolio

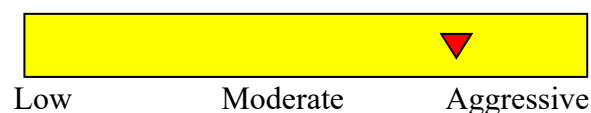
### Portfolio Investment Objective

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	10%
Dodge & Cox Income Fund	10%
Washington Mutual Investors	22%
Touchstone Sands Select Growth	8%
Russell 1000 Growth Index	10%
Champlain Small Company	8%
S&P Small Cap 600 Index	7%
Vanguard Total Intl Stock Index	15%
Vanguard Short-Term Bond Index	10%

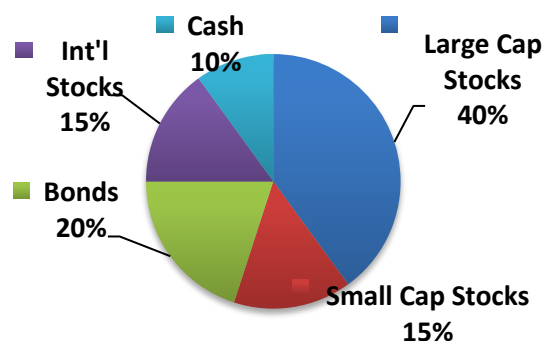
### Risk Profile



### 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 March 31, 2022\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	(6.13)	2.64	11.66	10.56
+/- Universe Peer Group Composite	(1.28)	(0.76)	1.26	1.84
+/- Index Composite	(1.68)	(1.80)	(0.02)	0.78

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