

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% |

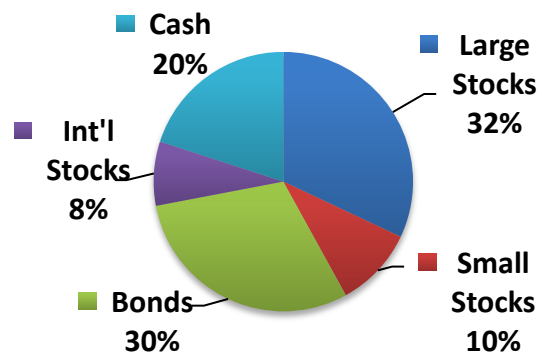
Risk Profile



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 June 30, 2022*

| | 3 Mo | 1 Yr | 3 Yr | 5 Yr |
|-----------------------------------|--------|---------|--------|------|
| Total Return | (9.53) | (11.60) | 4.83 | 5.88 |
| +/- Universe Peer Group Composite | (0.94) | (1.72) | 0.67 | 1.09 |
| +/- Index Composite | (0.67) | (2.23) | (0.11) | 0.34 |

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