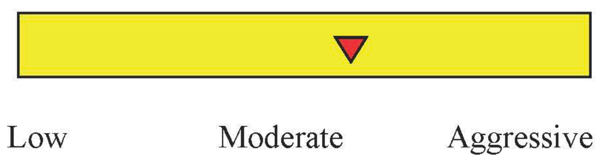
The Episcopal Church Foundation in West Texas
Investment Program

Growth & 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.

Risk Profile



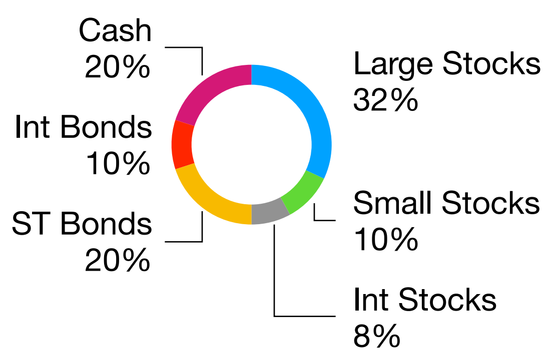
Allocation Ranges

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

Target Asset Allocation

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

Portfolio Composition



Model Performance as of September 30, 2022*

	3 Mo	1 Yr	3 Yr	5 Yr
Portfolio Total Return	(3.47)	(14.64)	3.40	4.47
+/- Peer Group Composite	(0.08)	(2.14)	0.67	0.96
+/- Index Composite	(0.50)	(2.92)	(0.15)	0.14

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