

# The Episcopal Church Foundation in West Texas Investment Program

## Capital Maintenance Model Portfolio

### Portfolio Investment Objective

This portfolio is invested to provide current income with very low expected volatility. It is designed for a short investment horizon or other special situation requiring relatively low risk.

### Target Asset Allocation

Fidelity Money Market	60%
Vanguard Short Term Bond	25%
Dodge & Cox Income	15%

### Risk Profile

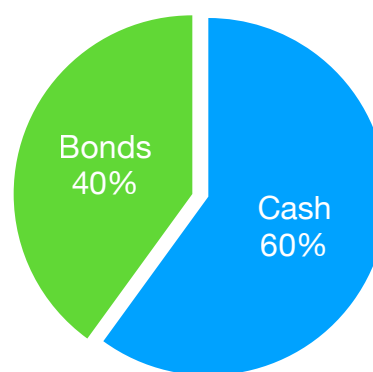


Low                      Moderate                      Aggressive

### Allocation Ranges

Money Market	50%-75%
Short Term Bonds	20%-25%
Intermediate Bonds	5%-25%

### Portfolio Composition



## MODEL PERFORMANCE AS OF DECEMBER 31, 2025\*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	1.03	5.31	5.13	2.46
+/- Universe Peer Group Composite	0.18	0.57	0.38	0.23
+/- Index Composite	(0.03)	0.30	0.23	0.06

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