

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

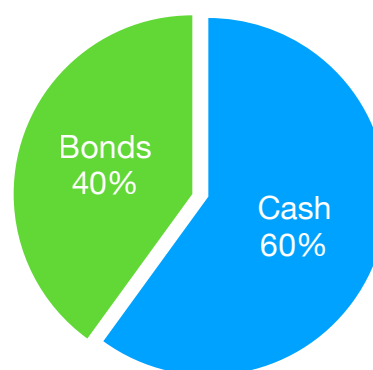


Low Moderate Aggressive

Allocation Ranges

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

Portfolio Composition



MODEL PERFORMANCE AS OF JUNE 30, 2026*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	0.81	3.84	4.86	2.77
+/- Universe Peer Group Composite	0.00	0.26	0.32	0.25
+/- Index Composite	0.03	0.08	0.21	0.04

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