

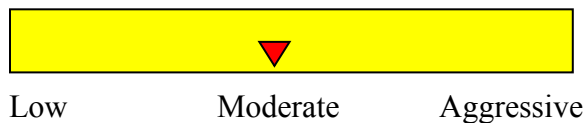
The Episcopal Church Foundation in West Texas Investment Program

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.

Risk Profile



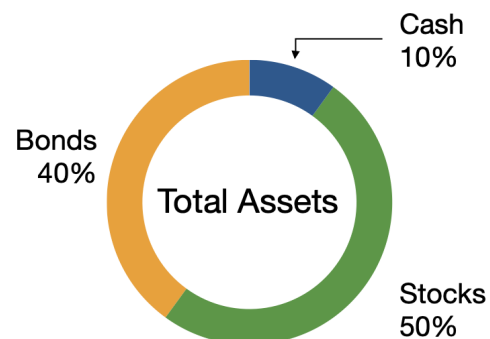
Target Asset Allocation

Fidelity Money Market	10%
Vanguard Short Term Bond	25%
Dodge & Cox Income	15%
Washington Mutual Investors	17%
Fidelity Growth Discovery	7%
Russell 1000 Growth Index	8%
Glenmede Small Cap Equity	4%
S&P Small Cap 600 Index	6%
Vanguard Total Intl Stock Index	8%

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, 2026*

	3 Mo	1 Yr	3 Yr	5 Yr
Total Return	7.72	12.93	12.07	6.35
+/- Universe Peer Group Composite	0.18	(0.01)	0.75	0.10
+/- Index Composite	(0.32)	(1.55)	0.04	(0.60)

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