

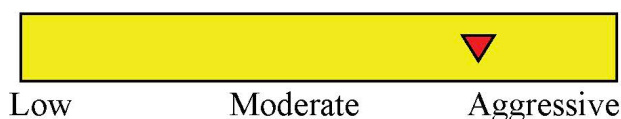
The Episcopal Church Foundation in West Texas Investment Program

Growth Model Portfolio

Portfolio Investment Objective

This portfolio is invested to focus on achieving capital appreciation. It may experience increased levels of short-term volatility and is suited for a long-term investment time horizon. Diversification and the use of fixed income securities are used to manage risk.

Risk Profile



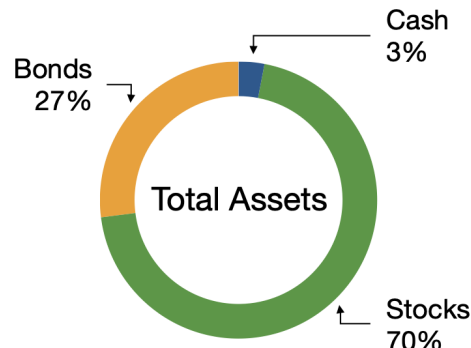
Allocation Ranges

Money Market	0%-25%
Bonds	20%-50%
Large Cap Equities	20%-60%
Small Cap Equities	5%-30%
International Equities	0%-25%

Target Asset Allocation

Fidelity Money Market	3%
Vanguard Short Term Bond	12%
Dodge & Cox Income Fund	15%
Washington Mutual	22%
Fidelity Growth Discovery	8%
Vang Russell 1000 Growth	10%
Glenmede Small Cap Equity	8%
S&P Small Cap 600 Index	7%
Vanguard Total International	15%

Portfolio Composition



MODEL PERFORMANCE AS OF JUNE 30, 2026*

	3 Mo	1 Yr	3 Yr	5 Yr
Portfolio Total Return	10.38	16.82	14.48	7.48
+/- Peer Group Composite	0.23	(0.18)	0.72	0.01
+/- Index Composite	(0.53)	(2.40)	(0.35)	(0.48)

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