

The Episcopal Church Foundation in West Texas Investment Program

Income Model Portfolio

Portfolio Investment Objective

This portfolio is invested to focus on current income with a very modest opportunity for capital appreciation. It is designed for an intermediate investment horizon with only modest volatility expected.

Risk Profile



Low Moderate Aggressive

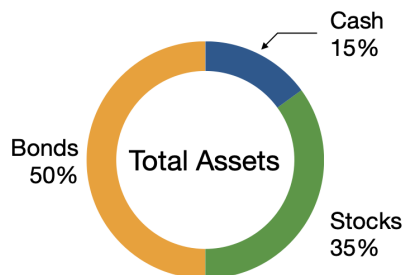
Target Asset Allocation

Fidelity Money Market	15%
Vanguard Short Term Bond	35%
Dodge & Cox Income Fund	15%
Washington Mutual	13%
Fidelity Growth Discovery	4%
Vang Russell 1000 Growth	6%
Glenmede Small Cap Equity	3%
S&P Small Cap 600 Index	4%
Vanguard Total International	5%

Allocation Ranges

Money Market	5%-30%
Bonds	45%-85%
Large Cap Equities	10%-35%
Small Cap Equities	0%-10%
International Equities	0%-10%

Portfolio Composition



MODEL PERFORMANCE AS OF JUNE 30, 2026*

	3 Mo	1 Yr	3 Yr	5 Yr
Portfolio Total Return	5.56	10.05	10.00	5.39
+/- Peer Group Composite	0.11	(0.05)	0.63	0.21
+/- Index Composite	(0.24)	(1.13)	0.21	(0.25)

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