



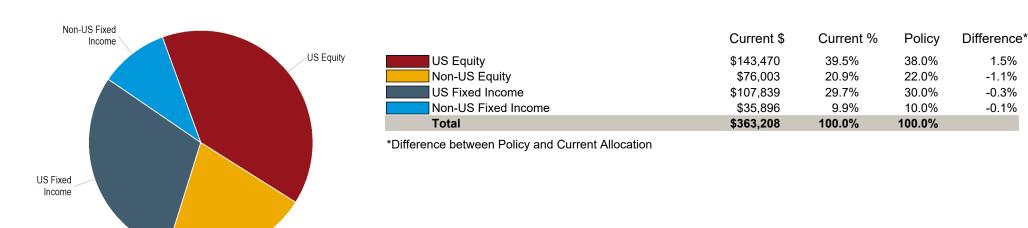
Total Portfolio Performance & Asset Allocation

Performance Summary ending December 31, 2021

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE	363,208	2.17	3.28					3.28	Sep-21
EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE (Net)		2.17	3.27					3.27	
Composite Benchmark		2.24	3.87					3.87	Sep-21

⁻ Composite Benchmark = 38% Spliced Total Stock Market Index / 22% Spliced Total International Stock Index / 30% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 10% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged

Current Allocation as of December 31, 2021



Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses. Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio. Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.

Non-US Equity



1.5%

-1.1%

-0.3%

-0.1%

Performance Summary (Gross of Advisory Fees) ending December 31, 2021

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE	363,208	100.00	2.17	3.28					3.28	Sep-21
EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE (Net)			2.17	3.27					3.27	
Composite Benchmark			2.24	3.87					3.87	Sep-21
Total Equity	219,474	60.43	3.82	5.73	-				5.73	Sep-21
Equity Domestic	143,470	39.50	4.29	8.49					8.49	Sep-21
Spliced Total Stock Market Index			3.82	9.16	25.72	25.79	18.00	16.31	9.16	Sep-21
Equity International	76,003	20.93	2.96	0.89					0.89	Sep-21
Spliced Total International Stock Index			4.27	1.76	8.83	13.82	9.92	7.73	1.76	Sep-21
Total Fixed Income	143,734	39.57	-0.26	-0.25					-0.25	Sep-21
Fixed Income Domestic	107,839	29.69	-0.11	-0.27					-0.27	Sep-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.27	0.05	-1.58	4.91	3.64	2.94	0.05	Sep-21
Fixed Income International	35,896	9.88	-0.73	-0.21					-0.21	Sep-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.70	-0.12	-2.10	3.48	3.24		-0.12	Sep-21

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.



Performance Summary (Gross of Advisory Fees) ending December 31, 2021

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE	363,208	100.00	2.17	3.28					3.28	Sep-21
Composite Benchmark			2.24	3.87					3.87	Sep-21
Total Equity	219,474	60.43	3.82	5.73					5.73	Sep-21
Equity Domestic	143,470	39.50	4.29	8.49					8.49	Sep-21
Spliced Total Stock Market Index			3.82	9.16	25.72	25.79	18.00	16.31	9.16	Sep-21
Vanguard® Total Stock Market Index Fund Institutional Shares	79,415	21.86	3.82	9.16	25.73	25.78	17.99	16.30	9.16	Sep-21
Spliced Total Stock Market Index			3.82	9.16	25.72	25.79	18.00	16.31	9.16	Sep-21
Multi-Cap Core Funds Average			4.23	8.34	23.89	22.57	15.09	13.72	8.34	Sep-21
Vanguard® Windsor™ Fund Admiral™ Shares	32,513	8.95	6.51	8.10	28.13	21.60	13.44	14.20	8.10	Sep-21
Russell 1000 Value			6.31	7.77	25.16	17.64	11.16	12.97	7.77	Sep-21
Multi-Cap Value Funds Average			6.24	7.50	26.20	17.11	10.43	11.78	7.50	Sep-21
Vanguard® PRIMECAP Fund Admiral™ Shares	31,542	8.68	3.24	7.22	21.90	22.29	18.37	17.61	7.22	Sep-21
S&P 500			4.48	11.03	28.70	26.07	18.47	16.55	11.03	Sep-21
Multi-Cap Growth Funds Average			0.22	4.17	15.43	28.64	21.31	16.70	4.17	Sep-21
Equity International	76,003	20.93	2.96	0.89					0.89	Sep-21
Spliced Total International Stock Index			4.27	1.76	8.83	13.82	9.92	7.73	1.76	Sep-21
Vanguard® Total International Stock Index Fund Institutional Shares	38,686	10.65	4.06	2.12	8.68	13.71	9.93	7.71	2.12	Sep-21
Spliced Total International Stock Index			4.27	1.76	8.83	13.82	9.92	7.73	1.76	Sep-21
International Funds Average			4.14	2.25	9.54	14.75	10.07	7.90	2.25	Sep-21
Vanguard® International Value Fund	19,497	5.37	4.90	1.95	7.97	12.31	9.16	7.57	1.95	Sep-21
Spliced International Index			4.13	1.82	7.82	13.18	9.61	7.28	1.82	Sep-21
International Funds Average			4.14	2.25	9.54	14.75	10.07	7.90	2.25	Sep-21
Vanguard® International Growth Fund Admiral™ Shares	17,820	4.91	-1.29	-2.76	-0.74	27.75	21.14	13.96	-2.76	Sep-21
Spliced International Index			4.13	1.82	7.82	13.18	9.61	7.28	1.82	Sep-21
International Funds Average			4.14	2.25	9.54	14.75	10.07	7.90	2.25	Sep-21



Performance Summary (Gross of Advisory Fees) ending December 31, 2021

	Market Value (\$)	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fixed Income	143,734	39.57	-0.26	-0.25					-0.25	Sep-21
Fixed Income Domestic	107,839	29.69	-0.11	-0.27					-0.27	Sep-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.27	0.05	-1.58	4.91	3.64	2.94	0.05	Sep-21
Vanguard® Total Bond Market Index Institutional Shares	57,609	15.86	-0.40	-0.08	-1.65	4.83	3.59	2.87	-0.08	Sep-21
Spliced Bloomberg Barclays US Aggregate Float Adjusted Index			-0.27	0.05	-1.58	4.91	3.64	2.94	0.05	Sep-21
Spliced Intermediate-Term Investment-Grade Debt Funds Average			-0.19	-0.18	-1.29	5.11	3.61	3.10	-0.18	Sep-21
Vanguard® Intermediate-Term Investment-Grade Fund Admiral™ Shares	35,877	9.88	0.30	-0.40	-1.14	6.44	4.59	4.21	-0.40	Sep-21
Bloomberg US Credit 5-10 Yr TR			0.21	-0.38	-1.57	7.07	4.99	4.69	-0.38	Sep-21
Spliced Core Bond Funds Average			-0.19	-0.18	-1.29	5.11	3.61	3.10	-0.18	Sep-21
Vanguard® Short-Term Investment-Grade Fund Admiral™ Shares	14,353	3.95	0.04	-0.69	-0.33	3.55	2.74	2.52	-0.69	Sep-21
Bloomberg US Credit 1-5 Yr TR			0.02	-0.68	-0.55	3.69	2.90	2.68	-0.68	Sep-21
1-5 Year Investment-Grade Debt Funds Average			0.00	-0.51	-0.14	2.85	2.23	1.87	-0.51	Sep-21
Fixed Income International	35,896	9.88	-0.73	-0.21	-				-0.21	Sep-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.70	-0.12	-2.10	3.48	3.24		-0.12	Sep-21
Vanguard® Total International Bond Index Fund Admiral™ Shares	35,896	9.88	-0.73	-0.21	-2.22	3.31	3.05		-0.21	Sep-21
Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged			-0.70	-0.12	-2.10	3.48	3.24		-0.12	Sep-21
International Income Funds Average			0.12	-1.03	-5.23	2.23	2.56	1.46	-1.03	Sep-21



Total Portfolio Performance



Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.

Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.

Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.



Cash Flow Summary

	Last Month	Last Three Months	Year-To-Date	One Year
Beginning Market Value	\$355,501	\$351,710		
Net Cash Flow	\$0	-\$24	\$362,678	\$362,678
Capital Appreciation	\$4,772	\$8,183	-\$3,414	-\$3,414
Income	\$2,934	\$3,339	\$3,944	\$3,944
Ending Market Value	\$363,208	\$363,208	\$363,208	\$363,208

Month Ending December 31, 2021

	Beginning Market Value	Net Cash Flow	Capital Appreciation	Income	Ending Market Value
Vanguard® Intermediate-Term Investment-Grade Fund Admiral™ Shares	\$35,770	\$0	\$36	\$71	\$35,877
Vanguard® International Growth Fund Admiral™ Shares	\$18,055	\$0	-\$403	\$168	\$17,820
Vanguard® International Value Fund	\$18,587	\$0	\$423	\$488	\$19,497
Vanguard® PRIMECAP Fund Admiral™ Shares	\$30,552	\$0	\$764	\$226	\$31,542
Vanguard® Short-Term Investment-Grade Fund Admiral™ Shares	\$14,347	\$0	-\$14	\$20	\$14,353
Vanguard® Total Bond Market Index Institutional Shares	\$57,839	\$0	-\$323	\$94	\$57,609
Vanguard® Total International Bond Index Fund Admiral™ Shares	\$36,158	\$0	-\$1,054	\$792	\$35,896
Vanguard® Total International Stock Index Fund Institutional Shares	\$37,174	\$0	\$949	\$562	\$38,686
Vanguard® Total Stock Market Index Fund Institutional Shares	\$76,493	\$0	\$2,640	\$281	\$79,415
Vanguard® Windsor™ Fund Admiral™ Shares	\$30,526	\$0	\$1,755	\$233	\$32,513
Total	\$355,501	\$0	\$4,772	\$2,934	\$363,208



Investment Expense Analysis as of December 31, 2021

Name	Market Value	% of Portfolio	Expense Ratio
Total Equity	\$219,474	60.4%	
Equity Domestic	\$143,470	39.5%	
Vanguard® PRIMECAP Fund Admiral™ Shares	\$31,542	8.7%	0.310%
Vanguard® Total Stock Market Index Fund Institutional Shares	\$79,415	21.9%	0.030%
Vanguard® Windsor™ Fund Admiral™ Shares	\$32,513	9.0%	0.190%
Equity International	\$76,003	20.9%	
Vanguard® Total International Stock Index Fund Institutional Shares	\$38,686	10.7%	0.080%
Vanguard® International Growth Fund Admiral™ Shares	\$17,820	4.9%	0.320%
Vanguard® International Value Fund	\$19,497	5.4%	0.350%
Total Fixed Income	\$143,734	39.6%	
Fixed Income Domestic	\$107,839	29.7%	
Vanguard® Intermediate-Term Investment-Grade Fund Admiral™ Shares	\$35,877	9.9%	0.100%
Vanguard® Short-Term Investment-Grade Fund Admiral™ Shares	\$14,353	4.0%	0.100%
Vanguard® Total Bond Market Index Institutional Shares	\$57,609	15.9%	0.035%
Fixed Income International	\$35,896	9.9%	
Vanguard® Total International Bond Index Fund Admiral™ Shares	\$35,896	9.9%	0.110%
Total	\$363,208	100.0%	0.124%



Market Performance as of December 31, 2021

Name	Dec-21	Last 3 Months	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
CRSP US Total Market TR USD	3.8	9.2	25.7	25.8	18.0	16.3
S&P 500	4.5	11.0	28.7	26.1	18.5	16.6
S&P 400 MidCap	5.1	8.0	24.8	21.4	13.1	14.2
S&P 600 SmallCap	4.5	5.6	26.8	20.1	12.4	14.5
International Equity						
MSCI Emerging Markets	1.9	-1.3	-2.5	10.9	9.9	5.5
MSCI Emerging Markets NR LCL	1.5	-0.9	-0.2	12.0	10.5	8.0
MSCI EAFE	5.1	2.7	11.3	13.5	9.5	8.0
MSCI EAFE NR LCL	4.3	3.9	18.7	13.4	8.4	10.1
MSCI ACWI ex USA	4.1	1.8	7.8	13.2	9.6	7.3
Fixed Income Domestic						
Bloomberg US Aggregate TR	-0.3	0.0	-1.5	4.8	3.6	2.9
Bloomberg US Corporate 1-5 Years TR	0.1	-0.7	-0.5	3.9	3.1	2.9
Bloomberg US Credit/Corp 5-10 Yr TR	0.2	-0.4	-1.5	7.3	5.1	4.9
Bloomberg US Corporate Long TR	-0.4	1.5	-1.1	11.8	7.7	6.5
Bloomberg US Govt/Credit Long TR	-0.8	2.2	-2.5	10.6	7.4	5.7
Bloomberg US Treasury Strips 20-30 Yr Equal Parity TR	-2.1	4.7	-6.1	11.9	8.8	5.8
Bloomberg US High Yield TR	1.9	0.7	5.3	8.8	6.3	6.8
Bloomberg US Govt TR	-0.5	0.2	-2.3	4.1	3.1	2.1
Bloomberg US Credit TR	-0.1	0.2	-1.1	7.2	5.1	4.4
Bloomberg US Treasury 1-5 Yr TR	-0.2	-0.7	-1.2	2.4	1.9	1.3
Bloomberg US Treasury 5-10 Yr TR	-0.3	-0.2	-3.0	4.4	3.3	2.5
Bloomberg US Treasury Long TR	-1.4	3.1	-4.6	8.8	6.5	4.5
Bloomberg US Treasury TIPS 0-5 Yr TR	0.3	1.2	5.3	5.1	3.3	1.9
Bloomberg US TIPS TR	0.3	2.4	6.0	8.4	5.3	3.1
Fixed Income International						
Bloomberg Global Aggregate ex US Tres Hedged TR	-0.5	0.1	-1.4	3.3	3.1	3.8
Bloomberg Emerging Markets TR	1.0	-0.5	-1.7	5.8	4.6	5.1
REIT						
MSCI US REIT Gross	8.7	16.3	43.1	18.5	10.8	11.3



Benchmark History as of December 31, 2021

EPISCOPAL FOUNDATION OF DALLAS - ST. THOMAS THE APOSTLE

10/1/2021 Present 38% Spliced Total Stock M

38% Spliced Total Stock Market Index / 22% Spliced Total International Stock Index / 30% Spliced Bloomberg Barclays US Aggregate Float Adjusted

Index / 10% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged

Total Equity

N/A

Equity Domestic

9/30/2021 Present 100% CRSP US Total Market TR USD

Vanguard® PRIMECAP Fund Admiral™ Shares

9/30/2021 Present S&P 500

Vanguard® Total Stock Market Index Fund Institutional Shares

9/30/2021 Present 100% CRSP US Total Market TR USD

Vanguard® Windsor™ Fund Admiral™ Shares

9/30/2021 Present Russell 1000 Value

Equity International

9/30/2021 Present 100% FTSE Global All-Cap ex-US Index

Vanguard® Total International Stock Index Fund Institutional Shares

9/30/2021 Present 100% FTSE Global All-Cap ex-US Index

Vanguard® International Growth Fund Admiral™ Shares

9/30/2021 Present 100% MSCI ACWI ex USA

Vanguard® International Value Fund

9/30/2021 Present 100% MSCI ACWI ex USA

Total Fixed Income

N/A

Fixed Income Domestic

9/30/2021 Present 100% Bloomberg US Aggregate Float Adjusted TR

Vanguard® Intermediate-Term Investment-Grade Fund Admiral™ Shares



Benchmark History as of December 31, 2021

9/30/2021	Present	Bloomberg US Credit 5-10 Yr TR
Vanguard	® Short-Term	Investment-Grade Fund Admiral™ Shares
9/30/2021	Present	Bloomberg US Credit 1-5 Yr TR
Vanguard	® Total Bond I	Market Index Institutional Shares
9/30/2021	Present	100% Bloomberg US Aggregate Float Adjusted TR
Fixed Incom	ne International	
9/30/2021	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged
Vanguard	® Total Interna	ational Bond Index Fund Admiral™ Shares
9/30/2021	Present	Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged



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Total Portfolio Net of Fees returns reflect the deduction of fund expense ratios, purchase or redemption fees, and any advisory service fee applied to the client portfolio.

Total Portfolio returns represent client-specific time-weighted returns (TWR) are presented gross of any applicable service fees with the exception of mutual fund expense ratios and other security-level expenses.

Internal rates of return (IRR) are net of any applicable service fees, include account-specific cash flows, and are not directly comparable to a benchmark, since benchmarks do not include cash flows.

Client performance inception date is generally the first month-end after initial funding. Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss.

Performance figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company. The total return data was not adjusted for fees and loads.

Benchmark comparative indexes represent unmanaged or average returns on various financial assets, which can be compared with funds' total returns for the purpose of measuring relative performance.

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