

Investment Performance

East Texas Communities Foundation
Investment Performance
For the Quarter Ended June 30, 2017

Portfolio	QE: 6/30/2017	YTD through 6/30/2017	1 Yr Ended 6/30/2017	3 Yrs Ended 6/30/2017	5 Yrs Ended 6/30/2017	Inception through 6/30/2017	Portfolio Inception Date
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CONSERVATIVE							
UBS	2.20%	4.80%	4.00%	3.50%	4.30%	5.15%	02/2003
Index	1.90%	3.80%	3.30%	3.70%	4.60%	5.38%	

MODERATE							
UBS	3.40%	7.60%	9.20%	5.00%	7.80%	6.10%	02/2003
Index	3.00%	7.20%	11.00%	5.20%	8.70%	7.15%	
UBS ETF	2.90%	7.20%	11.10%	4.40%	7.70%	8.69%	09/2011
Index	3.00%	7.20%	11.10%	5.30%	8.80%	9.87%	

GROWTH							
UBS	3.70%	9.20%	11.50%	5.70%	9.60%	7.69%	02/2003
Index	3.50%	8.80%	15.00%	6.10%	10.80%	8.11%	
UBS ETF	3.40%	8.70%	14.50%	Na	na	13.19%%	03/2016
Index	3.50%	8.80%	15.10%	6.00%	10.80%	13.35%	