

Investment Performance

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

Portfolio	QE: 9/30/2017	YTD through 9/30/2017	1 Yr Ended 9/30/2017	3 Yrs Ended 9/30/2017	5 Yrs Ended 9/30/2017	Inception through 9/30/2017	Portfolio Inception Date
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CONSERVATIVE							
UBS	2.10%	7.00%	4.60%	4.30%	4.20%	5.21%	02/2003
Index	1.60%	5.50%	3.60%	4.20%	4.40%	5.40%	

MODERATE							
UBS	3.30%	11.00%	9.70%	6.60%	7.60%	6.21%	02/2003
Index	3.20%	10.70%	11.10%	6.60%	8.40%	7.62%	
UBS ETF	3.00%	10.40%	10.90%	5.70%	7.60%	8.86%	09/2011
Index	3.30%	10.70%	11.10%	6.80%	8.50%	10.02%	

GROWTH							
UBS	3.70%	13.20%	11.50%	7.70%	9.30%	7.83%	02/2003
Index	4.00%	13.20%	14.90%	7.90%	10.50%	8.26%	
UBS ETF	3.80%	12.80%	14.10%	NA	NA	13.65%	03/2016
Index	4.00%	13.20%	15.00%	8.00%	10.50%	13.98%	