

Investment Performance

East Texas Communities Foundation
Investment Performance
For the Quarter Ended March 31, 2018

Portfolio	QE: 3/31/2018	YTD through 3/31/2018	1 Yr Ended 3/31/2018	3 Yrs Ended 3/31/2018	5 Yrs Ended 3/31/2018	Inception through 3/31/2018	Portfolio Inception Date
-----------	------------------	-----------------------------	-------------------------	--------------------------	--------------------------	-----------------------------------	--------------------------------

CONSERVATIVE							
UBS	-0.70%	-0.70%	5.00%	3.40%	3.70%	5.07%	02/2003
Index	-1.30%	-1.30%	3.70%	2.80%	3.90%	5.23%	

MODERATE							
UBS	-0.40%	-0.40%	9.70%	5.90%	7.00%	6.20%	02/2003
Index	-1.10%	-1.10%	8.90%	5.80%	7.50%	7.18%	
UBS ETF	-1.00%	-1.00%	8.90%	5.20%	6.90%	8.60%	09/2011
Index	-1.00%	-1.00%	9.00%	5.90%	7.60%	9.63%	

GROWTH							
UBS	-0.10%	-0.10%	12.10%	6.60%	8.70%	7.85%	02/2003
Index	-1.00%	-1.00%	11.50%	7.30%	9.40%	8.22%	
UBS ETF	-0.30%	-0.30%	12.20%	NA	NA	12.61%	03/2016
Index	-0.90%	-0.90%	11.60%	7.50%	9.300%	12.32%	