

Investment Performance

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

Portfolio	QE: 5/31/2018	YTD through 5/31/2018	1 Yr Ended 5/31/2018	3 Yrs Ended 5/31/2018	5 Yrs Ended 5/31/2018	Inception through 5/31/2018	Portfolio Inception Date
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CONSERVATIVE							
UBS	0.30%	-0.40%	3.20%	3.50%	3.70%	5.03%	02/2003
Index	0.50%	-0.90%	2.30%	3.00%	4.00%	5.20%	

MODERATE							
UBS	0.30%	-0.20%	6.80%	5.60%	6.70%	6.15%	02/2003
Index	1.30%	0.20%	7.40%	5.80%	7.30%	7.19%	
UBS ETF	0.90%	-0.10%	7.10%	5.30%	6.70%	8.52%	09/2011
Index	1.30%	0.30%	7.50%	6.00%	7.50%	9.59%	

GROWTH							
UBS	0.20%	0.20%	8.90%	6.20%	8.30%	7.78%	02/2003
Index	1.80%	0.80%	10.10%	7.30%	9.20%	8.26%	
UBS ETF	1.40%	1.10%	10.60%	NA	NA	12.29%	03/2016
Index	1.80%	0.90%	10.30%	7.50%	9.10%	12.23%	