

**East Texas Communities Foundation
Investment Performance
For the Quarter Ended September 30, 2018**

Portfolio	QE: 9/30/2018	YTD through 9/30/2018	1 Yr Ended 9/30/2018	3 Yrs Ended 9/30/2018	5 Yrs Ended 9/30/2018	Inception through 9/30/2018	Portfolio Inception Date
CONSERVATIVE							
UBS	1.10%	0.70%	2.00%	4.70%	4.00%	5.00%	02/2003
Index	1.10%	0.20%	1.70%	4.00%	4.20%	5.16%	
MODERATE							
UBS	2.80%	2.30%	5.60%	8.60%	6.70%	6.18%	02/2003
Index	3.10%	3.30%	6.90%	9.10%	7.40%	7.24%	
UBS ETF	2.80%	2.60%	6.40%	8.80%	6.70%	8.51%	09/2011
Index	3.10%	3.40%	7.00%	9.30%	7.50%	9.59%	
GROWTH							
UBS	3.60%	3.20%	7.70%	10.40%	7.80%	7.82%	02/2003
Index	4.20%	5.10%	9.90%	11.90%	9.10%	8.36%	
UBS ETF	4.00%	5.00%	10.20%	na	na	12.27%	03/2016
Index	4.20%	5.20%	10.00%	12.10%	9.10%	12.39%	