

Investment Performance

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

Portfolio	QE: 12/31/2018	YTD through 12/31/2018	1 Yr Ended 12/31/2018	3 Yrs Ended 12/31/2018	5 Yrs Ended 12/31/2018	Inception through 12/31/2018	Portfolio Inception Date
CONSERVATIVE							
UBS	-1.30%	-0.60%	-0.60%	3.70%	3.40%	4.83%	02/2003
Index	-1.50%	-1.30%	-1.30%	3.20%	3.50%	4.97%	
MODERATE							
UBS	-5.90%	-3.80%	-3.80%	5.30%	4.30%	5.67%	02/2003
Index	-7.70%	-4.70%	-4.70%	5.10%	4.60%	6.58%	
UBS ETF	-7.60%	-5.20%	-5.20%	5.00%	4.00%	7.03%	09/2011
Index	-7.70%	-4.60%	-4.60%	5.30%	4.70%	8.04%	
GROWTH							
UBS	-10.00%	-7.10%	-7.10%	5.10%	4.20%	6.97%	02/2003
Index	-10.70%	-6.20%	-6.20%	6.20%	5.20%	7.45%	
UBS ETF	-10.60%	-6.10%	-6.10%	na	na	6.68%	03/2016
Index	-10.70%	-6.10%	-6.10%	6.30%	5.20%	6.72%	