

**East Texas Communities Foundation
Investment Performance
For the Quarter Ended June 30, 2019**

Portfolio	QE: 6/30/2019	YTD through 6/30/2019	1 Yr Ended 6/30/2019	3 Yrs Ended 6/30/2019	5 Yrs Ended 6/30/2019	Inception through 6/30/2019	Portfolio Inception Date
CONSERVATIVE							
UBS	2.90%	7.70%	7.50%	4.80%	4.20%	4.42%	02/2003
Index	3.30%	8.40%	8.00%	4.50%	4.20%	4.10%	
MODERATE							
UBS	3.00%	11.80%	7.90%	7.70%	5.80%	6.20%	02/2003
Index	3.70%	12.80%	7.40%	8.50%	6.00%	7.16%	
UBS ETF	3.30%	12.20%	6.50%	8.10%	5.30%	8.15%	09/2011
Index	3.70%	12.70%	7.30%	8.50%	6.10%	9.18%	
GROWTH							
UBS	3.60%	15.10%	7.30%	8.80%	6.40%	7.67%	02/2003
Index	3.90%	15.10%	7.10%	10.50%	7.00%	8.14%	
UBS ETF	3.60%	14.70%	6.70%	10.40%	na	10.18%	03/2016
Index	3.80%	15.00%	7.10%	10.60%	7.00%	10.31%	