

East Texas Communities Foundation

Investment Performance

For the Quarter Ended September 30, 2019

Portfolio	QE: 9/30/2019	YTD through 9/30/2019	1 Yr Ended 9/30/2019	3 Yrs Ended 9/30/2019	5 Yrs Ended 9/30/2019	Inception through 9/30/2019	Portfolio Inception Date
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CONSERVATIVE							
UBS	2.40%	10.30%	8.90%	5.10%	4.70%	5.23%	02/2003
Index	2.00%	10.60%	8.90%	4.70%	4.60%	5.38%	

MODERATE							
UBS	0.70%	12.50%	5.80%	7.00%	6.30%	6.15%	02/2003
Index	1.20%	14.20%	5.40%	7.80%	6.40%	7.13%	
Merrill Lynch	0.85%	13.59%	3.17%	6.35%	5.44%	nr	01/2003
Index	1.19%	14.16%	5.37%	7.75%	6.42%	nr	
UBS-Dallas 1	1.91%	15.89%	7.36%	8.25%	na	7.61%	06/2009
Index	1.19%	14.16%	5.37%	7.75%	na	8.71%	
UBS-Dallas 2	1.41%	12.07%	na	na	na	na	01/2019
Index	1.19%	10.74%	na	na	na	na	
Verabank	-0.10%	11.89%	0.80%	6.00%	4.80%	6.80%	06/2010
Index	1.20%	14.20%	5.40%	7.80%	6.50%	8.40%	
UBS ETF	1.60%	14.00%	5.30%	7.50%	5.80%	8.10%	09/2011
Index	1.20%	14.10%	5.40%	7.80%	6.50%	9.05%	
Texas Bank and Trust	1.10%	11.40%	4.80%	6.50%	na	5.90%	01/2015
Index	1.20%	14.30%	5.50%	7.90%	na	6.40%	

GROWTH							
UBS	-0.50%	14.50%	3.00%	7.30%	6.70%	7.52%	02/2003
Index	0.90%	16.00%	3.60%	9.40%	7.40%	8.07%	
Merrill Lynch	0.37%	13.86%	1.91%	6.82%	na	na	01/2016
Index	0.85%	16.05%	3.58%	9.38%	na	na	
UBS ETF	0.80%	15.70%	3.50%	9.20%	na	9.68%	03/2016
Index	0.90%	16.10%	3.60%	9.50%	7.50%	9.82%	