

**East Texas Communities Foundation**  
**Investment Performance**  
**For the Quarter Ended December 31, 2019**

Portfolio	QE: 12/31/2019	YTD through 12/31/2019	1 Yr Ended 12/31/2019	3 Yrs Ended 12/31/2019	5 Yrs Ended 12/31/2019	Inception through 12/31/2019	Portfolio Inception Date
<b>CONSERVATIVE</b>							
<b>UBS</b>	1.70%	12.20%	12.20%	6.50%	4.80%	5.25%	02/2003
Index	1.90%	12.60%	12.60%	6.00%	4.50%	5.41%	
<b>MODERATE</b>							
<b>UBS</b>	4.80%	18.00%	18.00%	9.10%	6.90%	6.35%	02/2003
Index	5.30%	20.20%	20.20%	9.50%	7.00%	7.34%	
<b>UBS ETF</b>	5.40%	20.10%	20.10%	9.30%	6.40%	8.54%	09/2011
Index	5.30%	20.20%	20.20%	9.50%	7.10%	9.45%	
<b>GROWTH</b>							
<b>UBS</b>	6.50%	21.90%	21.90%	10.20%	7.30%	7.80%	02/2003
Index	7.10%	24.20%	24.20%	11.30%	8.30%	8.38%	
<b>UBS ETF</b>	7.10%	23.90%	23.90%	11.30%	na	11.01%	03/2016
Index	7.10%	24.30%	24.30%	11.40%	8.50%	11.14%	