

**East Texas Communities Foundation  
Investment Performance  
For the Quarter Ended June 30, 2020**

<b>Portfolio</b>	<b>QE: 6/30/2020</b>	<b>YTD through 6/30/2020</b>	<b>1 Yr Ended 6/30/2020</b>	<b>3 Yrs Ended 6/30/2020</b>	<b>5 Yrs Ended 6/30/2020</b>	<b>Inception through 6/30/2020</b>	<b>Portfolio Inception Date</b>
<b>CONSERVATIVE</b>							
<b>UBS</b>	<b>6.50%</b>	<b>4.00%</b>	<b>8.30%</b>	<b>6.20%</b>	<b>5.50%</b>	<b>5.33%</b>	<b>02/2003</b>
Index	6.20%	4.10%	8.10%	6.00%	5.20%	5.50%	
<b>MODERATE</b>							
<b>UBS</b>	<b>11.90%</b>	<b>-1.30%</b>	<b>4.10%</b>	<b>6.10%</b>	<b>6.00%</b>	<b>6.08%</b>	<b>02/2003</b>
Index	12.80%	-0.90%	5.60%	6.70%	6.40%	7.07%	
<b>UBS ETF</b>	<b>12.80%</b>	<b>-0.90%</b>	<b>6.20%</b>	<b>6.50%</b>	<b>6.20%</b>	<b>7.92%</b>	<b>09/2011</b>
Index	12.80%	-0.90%	5.60%	6.70%	6.40%	8.66%	
<b>GROWTH</b>							
<b>UBS</b>	<b>17.20%</b>	<b>-2.00%</b>	<b>3.90%</b>	<b>6.30%</b>	<b>6.20%</b>	<b>7.45%</b>	<b>02/2003</b>
Index	16.30%	-3.30%	4.40%	7.00%	7.10%	7.92%	
<b>UBS ETF</b>	<b>16.40%</b>	<b>-3.40%</b>	<b>4.20%</b>	<b>7.00%</b>	<b>na</b>	<b>8.76%</b>	<b>03/2016</b>
Index	16.30%	-3.30%	4.40%	7.00%	7.10%	8.81%	