

**East Texas Communities Foundation
UBS-Houston Investment Performance
For the Quarter Ended September 30, 2022**

Portfolio	QE: 9/30/2022	YTD through 9/30/2022	1 Yr Ended 9/30/2022	3 Yrs Ended 9/30/2022	5 Yrs Ended 9/30/2022	Inception through 9/30/2022	Portfolio Inception Date
CONSERVATIVE							
UBS	-4.07%	-16.68%	-16.00%	-2.29%	0.52%	3.62%	02/2003
UBS ETF	-4.92%	-15.96%	-14.78%	---	---	-3.97%	06/2020
Index	-4.87%	-16.57%	-15.29%	-1.13%	1.36%	na	
MODERATE							
UBS	-3.52%	-21.73%	-19.24%	-0.28%	2.06%	4.78%	02/2003
UBS ETF	-5.62%	-21.10%	-17.77%	1.70%	3.24%	5.75%	09/2011
Index	-5.43%	-20.79%	-17.41%	2.14%	3.74%	na	
GROWTH							
UBS	-3.13%	-23.64%	-20.20%	2.02%	3.28%	6.00%	02/2003
UBS ETF	-5.96%	-23.25%	-18.68%	3.30%	4.50%	6.98%	03/2016
Index	-5.63%	-22.90%	-18.43%	3.77%	4.97%	na	