East Texas Communities Foundation
UBS-Houston Investment Performance
For the Quarter Ended December 31, 2022

Portfolio	QE: 12/31/2022	YTD through 12/31/2022	1 Yr Ended 12/31/2022	3 Yrs Ended 12/31/2022	5 Yrs Ended 12/31/2022	Inception through 12/31/2022	Portfolio Inception Date
CONSERVATIVE							
UBS	**2.84%**	**-14.31%**	**-14.31%**	**-1.92%**	**0.84%**	**3.72%**	**02/2003**
UBS ETF	**3.12%**	**-13.34%**	**-13.34%**	**---**	**---**	**-2.41%**	**06/2020**
Index	**3.48%**	**-13.66%**	**-13.66%**	**-0.62%**	**1.76%**	**---**	
MODERATE							
UBS	**6.40%**	**-16.72%**	**-16.72%**	**0.25%**	**2.68%**	**5.04%**	**02/2003**
UBS ETF	**6.81%**	**-15.73%**	**-15.73%**	**2.16%**	**3.84%**	**6.23%**	**09/2011**
Index	**7.14%**	**-15.13%**	**-15.13%**	**2.73%**	**4.45%**	**---**	
GROWTH							
UBS	**8.16%**	**-17.41%**	**-17.41%**	**2.52%**	**4.03%**	**6.35%**	**02/2003**
UBS ETF	**8.56%**	**-16.68%**	**-16.68%**	**3.75%**	**5.20%**	**8.01%**	**03/2016**
Index	**8.71%**	**-16.18%**	**-16.18%**	**4.31%**	**5.78%**	**---**	