

**East Texas Communities Foundation
UBS-Houston Investment Performance
For the Quarter Ended March 31, 2023**

Portfolio	QE: 3/31/2023	YTD through 3/31/2023	1 Yr Ended 3/31/2023	3 Yrs Ended 3/31/2023	5 Yrs Ended 3/31/2023	Inception through 3/31/2023	Portfolio Inception Date
CONSERVATIVE							
UBS	2.46%	2.46%	-6.46%	-0.39%	1.50%	3.80%	02/2003
UBS ETF	4.17%	4.17%	-5.01%	---	---	-0.76%	06/2020
Index	3.93%	3.93%	-4.82%	1.25%	2.81%	---	
MODERATE							
UBS	4.83%	4.83%	-5.28%	6.15%	3.74%	5.22%	02/2003
UBS ETF	5.64%	5.64%	-5.47%	8.61%	5.19%	6.59%	09/2011
Index	5.86%	5.86%	-4.97%	9.10%	5.87%	---	
GROWTH							
UBS	6.48%	6.48%	-3.94%	11.09%	5.38%	6.62%	02/2003
UBS ETF	5.46%	5.46%	-6.78%	12.35%	6.47%	8.53%	03/2016
Index	6.77%	6.77%	-5.43%	13.17%	7.37%	---	