

**East Texas Communities Foundation
Investment Pool Performance
For the Quarter Ended June, 2023**

Portfolio	QE: 6/30/2023	YTD through 6/30/2023	1 Yr Ended 6/30/2023	3 Yrs Ended 6/30/2023	5 Yrs Ended 6/30/2023	Inception through 6/30/2023	Annual Investment Return Goal	Portfolio/ Index Inception
STABLE VALUE								
STABLE VALUE	0.01%	---	---	---	---	0.01%	+	02/2023
Index*	0.58%	---	---	---	---	0.58%		04/2023
CONSERVATIVE								
ACTIVE	0.23%	2.69%	1.31%	-2.29%	1.49%	3.76%	3.50%	02/2003
PASSIVE	0.42%	4.60%	2.56%	-0.66%	---	-0.56%	3.50%	06/2020
Index**	1.00%	---	---	---	---	1.00%		04/2023
MODERATE								
ACTIVE	2.61%	7.57%	10.42%	3.29%	4.28%	5.29%	5.50%	02/2003
PASSIVE	0.31%	5.97%	6.83%	4.39%	5.11%	6.48%	5.50%	09/2011
Index***	3.35%	---	---	---	---	3.35%		04/2023
GROWTH								
ACTIVE	3.61%	10.33%	15.59%	6.66%	6.14%	6.72%	6.50%	02/2003
PASSIVE	0.26%	5.74%	7.95%	7.04%	6.25%	8.27%	6.50%	03/2016
Index****	4.42%	---	---	---	---	4.42%		04/2023