

**East Texas Communities Foundation
Investment Pool Performance
For the Quarter Ended September 30, 2023**

Portfolio	QE: 9/30/2023	YTD through 9/30/2023	1 Yr Ended 9/30/2023	3 Yrs Ended 9/30/2023	5 Yrs Ended 9/30/2023	Inception through 9/30/2023	Annual Investment Return Goal	Portfolio/ Index Inception
STABLE VALUE								
STABLE VALUE	-0.03%	---	---	---	---	-0.02%	+	02/2023
CONSERVATIVE								
ACTIVE	-2.79%	-0.17%	2.67%	-3.84%	0.69%	3.57%	3.50%	02/2003
PASSIVE	-3.28%	0.64%	3.78%	-2.49%	---	-1.68%	3.50%	06/2020
MODERATE								
ACTIVE	-2.40%	4.99%	11.70%	1.08%	3.22%	5.10%	5.50%	02/2003
PASSIVE	-3.22%	4.81%	11.95%	2.46%	4.30%	6.24%	5.50%	09/2011
GROWTH								
ACTIVE	-2.02%	8.10%	16.91%	3.77%	4.97%	6.52%	6.50%	02/2003
PASSIVE	-3.26%	5.95%	15.02%	5.04%	5.49%	8.01%	6.50%	03/2016

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+ - Preservation of capital