

**East Texas Communities Foundation
Investment Pool Performance
For the Quarter Ended December 31, 2023**

Portfolio	QE: 12/31/2023	YTD through 12/31/2023	1 Yr Ended 12/31/2023	3 Yrs Ended 12/31/2023	5 Yrs Ended 12/31/2023	Inception through 12/31/2023	Annual Investment Return Goal	Portfolio/ Index Inception
STABLE VALUE								
STABLE VALUE	4.02%	---	---	---	---	2.16%	+	02/2023
CONSERVATIVE								
ACTIVE	7.00%	6.82%	6.82%	-2.46%	2.33%	3.86%	3.50%	02/2003
PASSIVE	7.31%	8.00%	8.00%	-1.30%	---	0.42%	3.50%	06/2020
MODERATE								
ACTIVE	7.92%	13.30%	13.30%	0.79%	6.11%	5.42%	5.50%	02/2003
PASSIVE	8.89%	14.12%	14.12%	2.28%	7.79%	6.84%	5.50%	09/2011
GROWTH								
ACTIVE	8.05%	16.80%	16.80%	2.81%	8.87%	6.85%	6.50%	02/2003
PASSIVE	9.75%	16.28%	16.28%	4.09%	9.98%	9.03%	6.50%	03/2016

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+ - Preservation of capital