

**East Texas Communities Foundation
Investment Pool Performance-Historical
For the Quarter Ended June 30, 2024**

Portfolio	QE: 6/30/2024	YTD through 6/30/2024	1 Yr Ended 6/30/2024	3 Yrs Ended 6/30/2024	5 Yrs Ended 6/30/2024	Inception through 6/30/2024	Annual Investment Return Goal	Portfolio/ Index Inception
STABLE VALUE								
STABLE VALUE	0.16%	0.12%	0.89%	---	---	0.52%	+	02/2023
CONSERVATIVE								
ACTIVE	0.53%	2.03%	6.13%	-2.06%	1.23%	3.87%	3.50%	02/2003
PASSIVE	0.48%	1.34%	5.19%	-1.33%	---	0.70%	3.50%	06/2020
MODERATE								
ACTIVE	1.22%	5.50%	11.12%	0.65%	4.88%	5.56%	5.50%	02/2003
PASSIVE	1.32%	5.53%	11.21%	1.80%	6.48%	7.02%	5.50%	09/2011
GROWTH								
ACTIVE	1.48%	7.08%	13.36%	2.39%	7.39%	7.04%	6.50%	02/2003
PASSIVE	1.82%	7.86%	14.52%	3.30%	8.62%	9.46%	6.50%	03/2016

--- - not available

+ - Preservation of capital