

Investment Performance

Through December 21, 2024

East Texas Communities Foundation Investment Pool Performance-Historical For the Quarter Ended December 31, 2024								
Portfolio	QE: 12/31/2024	YTD through 12/31/2024	1 Yr Ended 12/31/2024	3 Yrs Ended 12/31/2024	5 Yrs Ended 12/31/2024	Inception through 12/31/2024	Annual Investment Return Goal	Portfolio/ Index Inception Date
STABLE VALUE								
STABLE VALUE	0.32%	4.26%	4.26%	---	---	4.37%	+	02/2023
CONSERVATIVE								
ACTIVE	-2.18%	4.70%	4.70%	-1.41%	1.08%	3.90%	3.50%	02/2003
PASSIVE	-2.44%	4.07%	4.07%	-0.88%	---	1.21%	3.50%	06/2020
MODERATE								
ACTIVE	-1.39%	9.11%	9.11%	0.97%	4.49%	5.59%	5.50%	02/2003
PASSIVE	-1.78%	9.94%	9.94%	1.88%	5.99%	7.07%	5.50%	09/2011
GROWTH								
ACTIVE	-0.61%	11.51%	11.51%	2.46%	7.01%	7.07%	6.50%	02/2003
PASSIVE	-1.03%	13.47%	13.47%	3.21%	8.06%	9.52%	6.50%	03/2016

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+ - Preservation of capital