

**East Texas Communities Foundation
Investment Pool Performance-Historical
For the Quarter Ended June 30, 2025**

Portfolio	QE: 6/30/2025	YTD through 6/30/2025	1 Yr Ended 6/30/2025	3 Yrs Ended 6/30/2025	5 Yrs Ended 6/30/2025	Inception through 6/30/2025	Annual Investment Return Goal	Portfolio/ Index Inception Date
STABLE VALUE								
STABLE VALUE	1.21%	2.67%	5.01%	---	---	3.31%	+	02/2023
CONSERVATIVE								
ACTIVE	2.91%	4.35%	7.09%	4.81%	1.17%	4.01%	3.50%	02/2003
PASSIVE	3.11%	4.51%	7.32%	4.82%	1.94%	1.98%	3.50%	06/2020
MODERATE								
ACTIVE	5.85%	5.94%	9.58%	10.36%	6.05%	5.73%	5.50%	02/2003
PASSIVE	7.15%	7.44%	11.93%	10.75%	7.67%	7.36%	5.50%	09/2011
GROWTH								
ACTIVE	6.73%	5.93%	10.31%	13.05%	8.69%	7.19%	6.50%	02/2003
PASSIVE	9.14%	8.27%	13.90%	13.39%	10.62%	9.92%	6.50%	03/2016

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+ - Preservation of capital