

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

Portfolio	QE: 9/30/2025	YTD through 9/30/2025	1 Yr Ended 9/30/2025	3 Yrs Ended 9/30/2025	5 Yrs Ended 9/30/2025	Inception through 9/30/2025	Annual Investment Return Goal	Portfolio/ Index Inception Date
STABLE VALUE								
STABLE VALUE	1.14%	3.84%	4.09%	---	---	3.44%	+	02/2023
CONSERVATIVE								
ACTIVE	2.74%	7.21%	4.87%	7.23%	1.32%	4.09%	3.50%	02/2003
PASSIVE	3.07%	7.73%	5.09%	7.67%	2.21%	2.47%	3.50%	06/2020
MODERATE								
ACTIVE	4.22%	10.42%	8.88%	13.23%	6.07%	5.86%	5.50%	02/2003
PASSIVE	5.34%	13.18%	11.16%	14.88%	7.82%	7.62%	5.50%	09/2011
GROWTH								
ACTIVE	4.82%	11.03%	10.35%	16.06%	8.37%	7.33%	6.50%	02/2003
PASSIVE	6.58%	15.40%	14.21%	18.22%	10.74%	10.38%	6.50%	03/2016

--- - not available

+ - Preservation of capital