

**East Texas Communities Foundation
Investment Pool Performance-Historical
For the Quarter Ended December 31, 2025**

Portfolio	QE: 12/31/2025	YTD through 12/31/2025	1 Yr Ended 12/31/2025	3 Yrs Ended 12/31/2025	5 Yrs Ended 12/31/2025	Inception through 12/31/2025	Annual Investment Return Goal	Portfolio/ Index Inception Date
STABLE VALUE								
STABLE VALUE	0.86%	4.73%	4.73%	---	---	3.44%	+	02/2023
CONSERVATIVE								
ACTIVE	1.02%	8.31%	8.31%	6.59%	1.03%	4.09%	3.50%	02/2003
PASSIVE	1.29%	9.12%	9.12%	7.03%	1.77%	2.59%	3.50%	06/2020
MODERATE								
ACTIVE	1.47%	12.04%	12.04%	11.46%	4.59%	5.86%	5.50%	02/2003
PASSIVE	2.17%	15.64%	15.64%	13.20%	6.34%	7.64%	5.50%	09/2011
GROWTH								
ACTIVE	1.60%	12.81%	12.81%	13.67%	6.45%	7.32%	6.50%	02/2003
PASSIVE	2.52%	18.30%	18.30%	15.99%	8.64%	10.38%	6.50%	03/2016

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+ - Preservation of capital