

**East Texas Communities Foundation
Investment Pool Performance-Historical
For the Quarter Ended March 31, 2026**

Portfolio	QE: 3/31/2026	YTD through 3/31/2026	1 Yr Ended 3/31/2026	3 Yrs Ended 3/31/2026	5 Yrs Ended 3/31/2026	Inception through 3/31/2026	Annual Investment Return Goal	Portfolio/ Index Inception Date
STABLE VALUE								
STABLE VALUE	0.55%	0.55%	3.82%	3.34%	---	3.34%	+	02/2023
CONSERVATIVE								
ACTIVE	-0.86%	-0.86%	5.89%	5.43%	1.21%	4.01%	3.50%	02/2003
PASSIVE	-0.53%	-0.53%	7.09%	5.40%	2.00%	2.39%	3.50%	06/2020
MODERATE								
ACTIVE	-1.71%	-1.71%	10.02%	9.09%	4.03%	5.72%	5.50%	02/2003
PASSIVE	-1.20%	-1.20%	13.94%	10.70%	5.69%	7.42%	5.50%	09/2011
GROWTH								
ACTIVE	-2.03%	-2.03%	11.35%	10.56%	5.57%	7.14%	6.50%	02/2003
PASSIVE	-1.86%	-1.86%	17.03%	13.24%	7.43%	9.91%	6.50%	03/2016

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+ - Preservation of capital