

**East Texas Communities Foundation
Investment Pool Performance-Historical
For the Quarter Ended June 30, 2026**

| Portfolio | QE: 6/30/2026 | YTD through 6/30/2026 | 1 Yr Ended 6/30/2026 | 3 Yrs Ended 6/30/2026 | 5 Yrs Ended 6/30/2026 | Inception through 6/30/2026 | Annual Investment Return Goal | Portfolio/ Index Inception Date |
|---------------------|--------------------------|--------------------------------------|---------------------------------|----------------------------------|----------------------------------|--|--|--|
| STABLE VALUE | | | | | | | | |
| STABLE VALUE | 0.74% | 1.29% | 3.33% | 3.68% | --- | 3.32% | + | 02/2023 |
| CONSERVATIVE | | | | | | | | |
| ACTIVE | 2.87% | 1.98% | 5.85% | 6.35% | 1.26% | 4.09% | 3.50% | 02/2003 |
| PASSIVE | 3.35% | 2.81% | 7.34% | 6.61% | 2.05% | 2.85% | 3.50% | 06/2020 |
| MODERATE | | | | | | | | |
| ACTIVE | 6.58% | 4.75% | 10.79% | 10.48% | 4.35% | 5.94% | 5.50% | 02/2003 |
| PASSIVE | 8.58% | 7.27% | 15.46% | 12.84% | 6.39% | 7.89% | 5.50% | 09/2011 |
| GROWTH | | | | | | | | |
| ACTIVE | 8.01% | 5.82% | 12.69% | 12.10% | 5.94% | 7.42% | 6.50% | 02/2003 |
| PASSIVE | 11.44% | 9.37% | 19.50% | 15.93% | 8.45% | 10.81% | 6.50% | 03/2016 |

--- - not available

+ - Preservation of capital