

Greater Houston Community Foundation

As of June 30, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$203,438,280	29.9%	4.2%	9.5%	8.5%	13.7%	14.8%	11.3%	9.1%	9.9%	7/1/2010
<i>Custom Growth Benchmark</i>			3.9%	9.5%	8.7%	14.1%	14.5%	10.9%	9.5%	10.9%	
Growth & Income Pool	\$186,735,163	27.4%	3.5%	7.5%	6.9%	11.4%	12.4%	10.0%	7.2%	7.0%	7/1/2010
<i>Custom G&I Benchmark</i>			3.2%	7.4%	7.4%	12.1%	12.0%	8.8%	6.8%	6.6%	
Income Pool	\$55,474,111	8.1%	2.6%	4.5%	5.4%	9.0%	8.0%	5.8%	5.5%	5.9%	7/1/2010
<i>Custom Income Benchmark</i>			2.4%	4.3%	5.8%	9.2%	7.6%	3.7%	4.2%	4.7%	
Cash/Short-Term Pool	\$120,121,370	17.6%	0.2%	0.8%	1.8%	4.3%	4.2%	2.5%	1.6%	1.1%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.4%	1.1%	2.2%	4.9%	4.8%	2.9%	2.0%	1.4%	
Custom / Other Pools	\$115,170,585	16.9%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	5.1%	10.9%	6.2%	15.2%	19.7%	16.6%	13.6%	--
MSCI ACWI	4.5%	11.5%	10.0%	16.2%	17.3%	13.7%	10.0%	--
Bloomberg US Agg Bond	1.5%	1.2%	4.0%	6.1%	2.5%	-0.7%	1.8%	--

Percentage of total pools includes custom pools.

Performance prior to 7/1/18 was provided to Angeles by Pavillion.

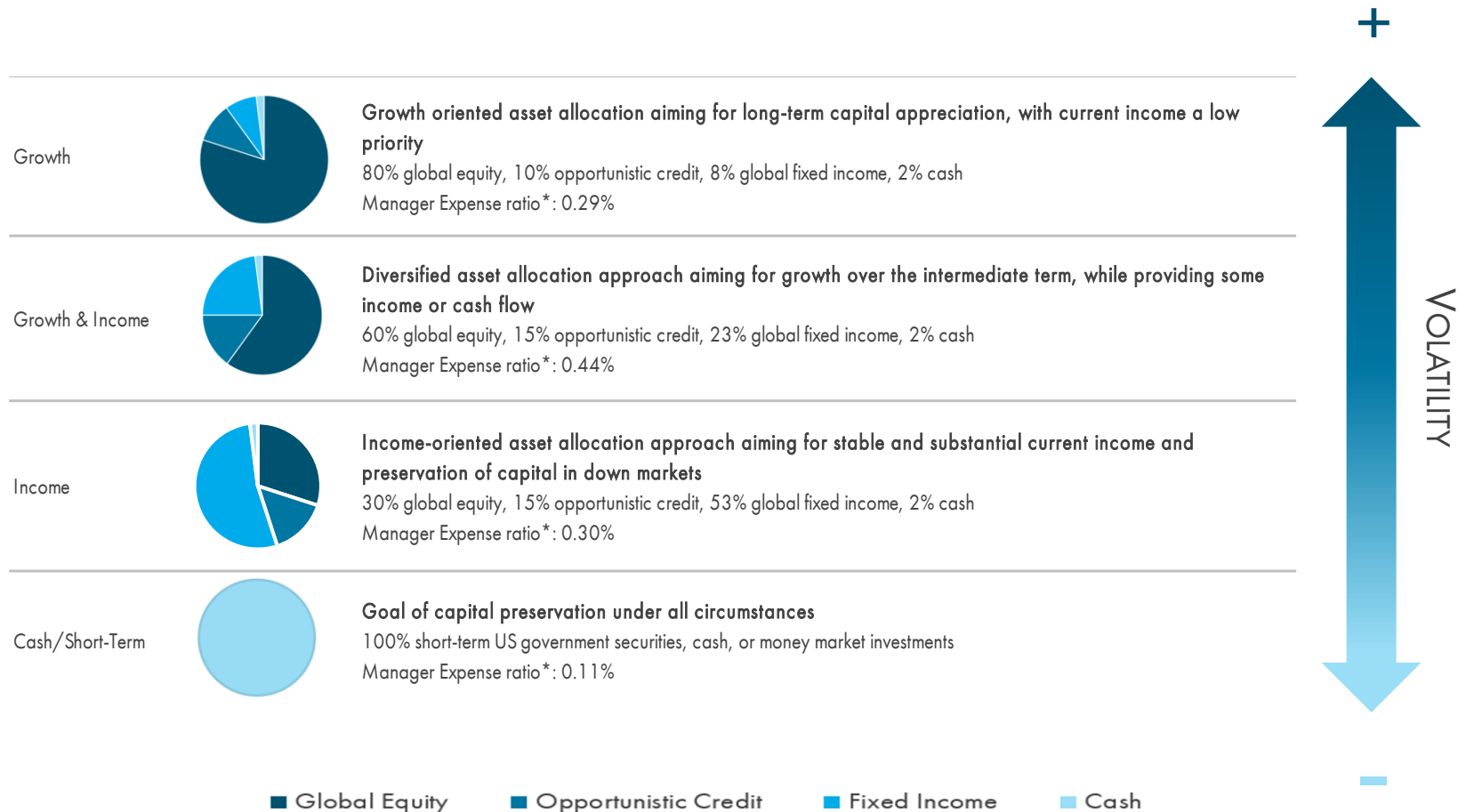
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark.

The Absolute Return Fund market value consists of approximately 85% of Designated Investments that are not redeemable. Please refer to the statement from SS&C, the fund administrator, for a more detailed breakdown of these assets.

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Greater Houston Community Foundation Pools by Risk/Return



* Manager expense ratio is the weighted average fee of each Pool's underlying investments as of 12/31/24 and includes investment consultant fees. Incentive fees are excluded and paid based on whether a manager outperforms its benchmark or hurdle rate. Actual incentive fees for 2024 were as follows: Growth Pool: 0.00%, Growth & Income Pool: 0.04%, and Income Pool: 0.00%.