

Greater Houston Community Foundation

As of June 30, 2026

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$238,098,955	30.4%	-0.4%	12.2%	10.1%	21.6%	17.4%	9.5%	11.2%	10.6%	7/1/2010
<i>Custom Growth Benchmark</i>			-0.4%	12.1%	9.6%	20.0%	16.6%	8.9%	11.0%	11.5%	
Growth & Income Pool	\$216,200,954	27.6%	-0.3%	9.8%	8.0%	17.9%	14.7%	8.1%	9.3%	7.6%	7/1/2010
<i>Custom G&I Benchmark</i>			-0.2%	9.6%	7.9%	16.7%	14.0%	7.3%	8.3%	7.2%	
Income Pool	\$56,206,215	7.2%	-0.1%	5.7%	4.5%	10.9%	9.9%	5.0%	6.4%	6.2%	7/1/2010
<i>Custom Income Benchmark</i>			0.0%	4.9%	4.1%	9.8%	9.1%	3.6%	4.8%	5.0%	
Cash/Short-Term Pool	\$134,849,712	17.2%	0.2%	0.5%	1.5%	3.3%	4.2%	3.2%	1.9%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.9%	1.9%	4.1%	4.9%	3.7%	2.4%	1.5%	
Custom / Other Pools	\$137,608,403	17.6%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	-1.0%	15.2%	10.2%	22.3%	20.6%	13.4%	15.5%	--
MSCI ACWI	-0.8%	14.9%	11.2%	23.7%	19.7%	11.0%	12.8%	--
Bloomberg US Agg Bond	0.2%	0.7%	0.6%	3.8%	4.2%	0.1%	1.5%	--

Percentage of total pools includes custom pools.

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

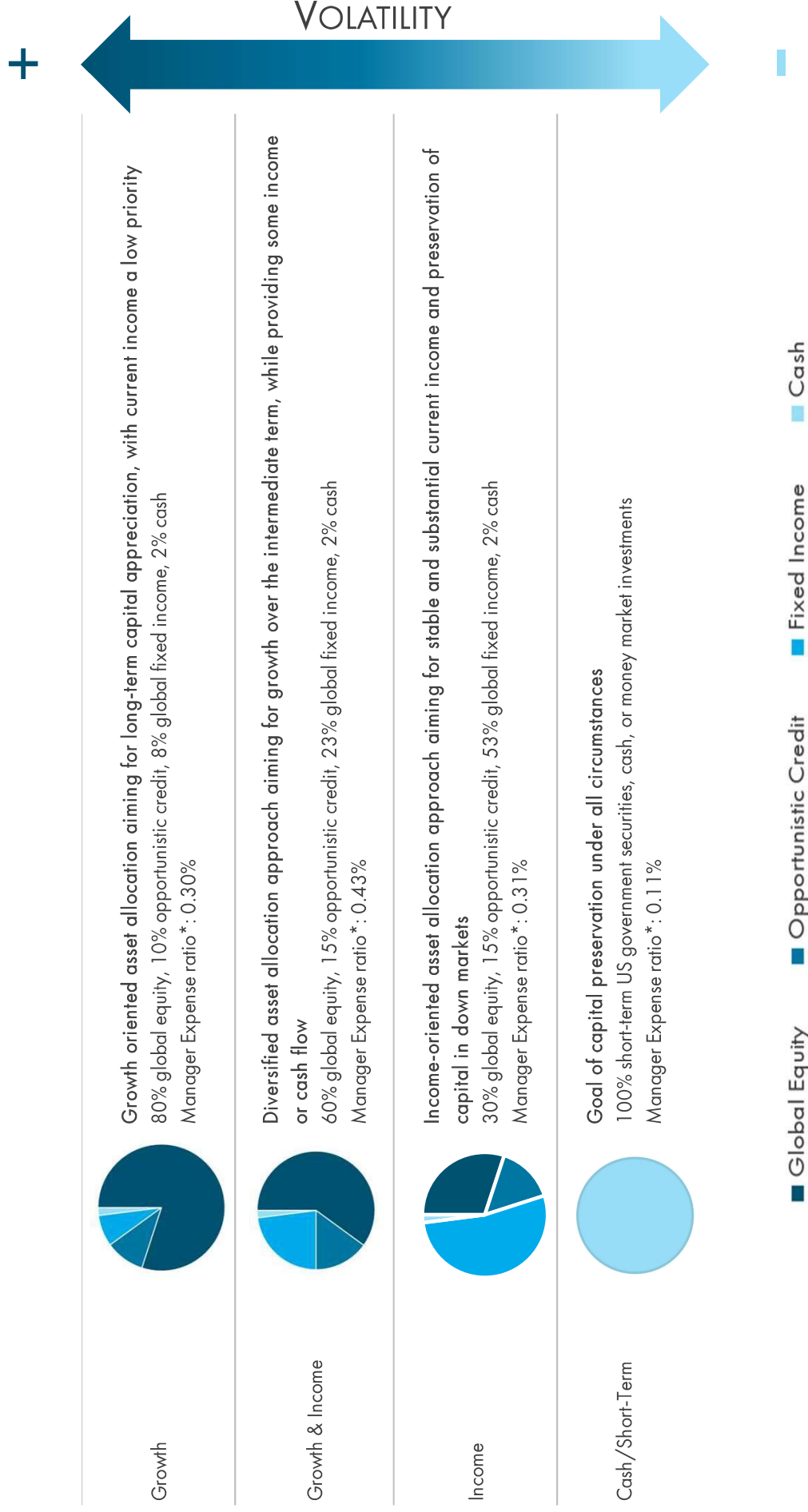
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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 12/31/25 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 2025 were as follows: Growth Pool: 0.25%, Growth & Income Pool: 0.36%, and Income Pool: 0.15%.