

Greater Houston Community Foundation

As of June 30, 2024

Investment Performance Summary



| | Value | Weight | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Inception |
|---------------------------------|----------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| Growth Pool | \$166,360,216 | 26.8% | 1.7% | 2.2% | 9.5% | 17.1% | 4.4% | 9.5% | 8.1% | 9.6% |
| <i>Custom Growth Benchmark</i> | | | 1.6% | 2.0% | 8.4% | 15.9% | 3.8% | 8.7% | 8.7% | 10.7% |
| Growth & Income Pool | \$174,702,280 | 28.1% | 1.6% | 2.0% | 8.3% | 14.7% | 4.0% | 8.4% | 6.5% | 6.7% |
| <i>Custom G&I Benchmark</i> | | | 1.4% | 1.7% | 6.7% | 13.3% | 2.8% | 7.0% | 5.9% | 6.2% |
| Income Pool | \$50,520,541 | 8.1% | 1.1% | 1.2% | 4.1% | 9.9% | 1.8% | 5.1% | 4.9% | 5.7% |
| <i>Custom Income Benchmark</i> | | | 1.1% | 0.9% | 3.0% | 8.2% | -0.1% | 3.2% | 3.5% | 4.4% |
| Cash/Short-Term Pool | \$122,380,680 | 19.7% | 0.4% | 1.3% | 2.5% | 5.1% | 2.8% | 1.8% | 1.2% | 0.9% |
| <i>FTSE T-Bill 3 Months TR</i> | | | 0.5% | 1.4% | 2.8% | 5.6% | 3.2% | 2.2% | 1.5% | 1.1% |
| Custom / Other Pools | \$106,982,279 | 17.2% | | | | | | | | |

| | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Inception |
|------------------------|------|------|-------|-------|-------|-------|--------|-----------|
| Market Indexes | | | | | | | | |
| S&P 500 (US Large Cap) | 3.6% | 4.3% | 15.3% | 24.6% | 10.0% | 15.0% | 12.9% | -- |
| MSCI ACWI | 2.2% | 2.9% | 11.3% | 19.4% | 5.4% | 10.8% | 8.4% | -- |
| Bloomberg US Agg Bond | 0.9% | 0.1% | -0.7% | 2.6% | -3.0% | -0.2% | 1.3% | -- |

Note: The investment pools were established July 1, 2010. Percentage of total pools includes custom pools. Performance prior to 7/1/18 was provided to Angeles by Pavillion.

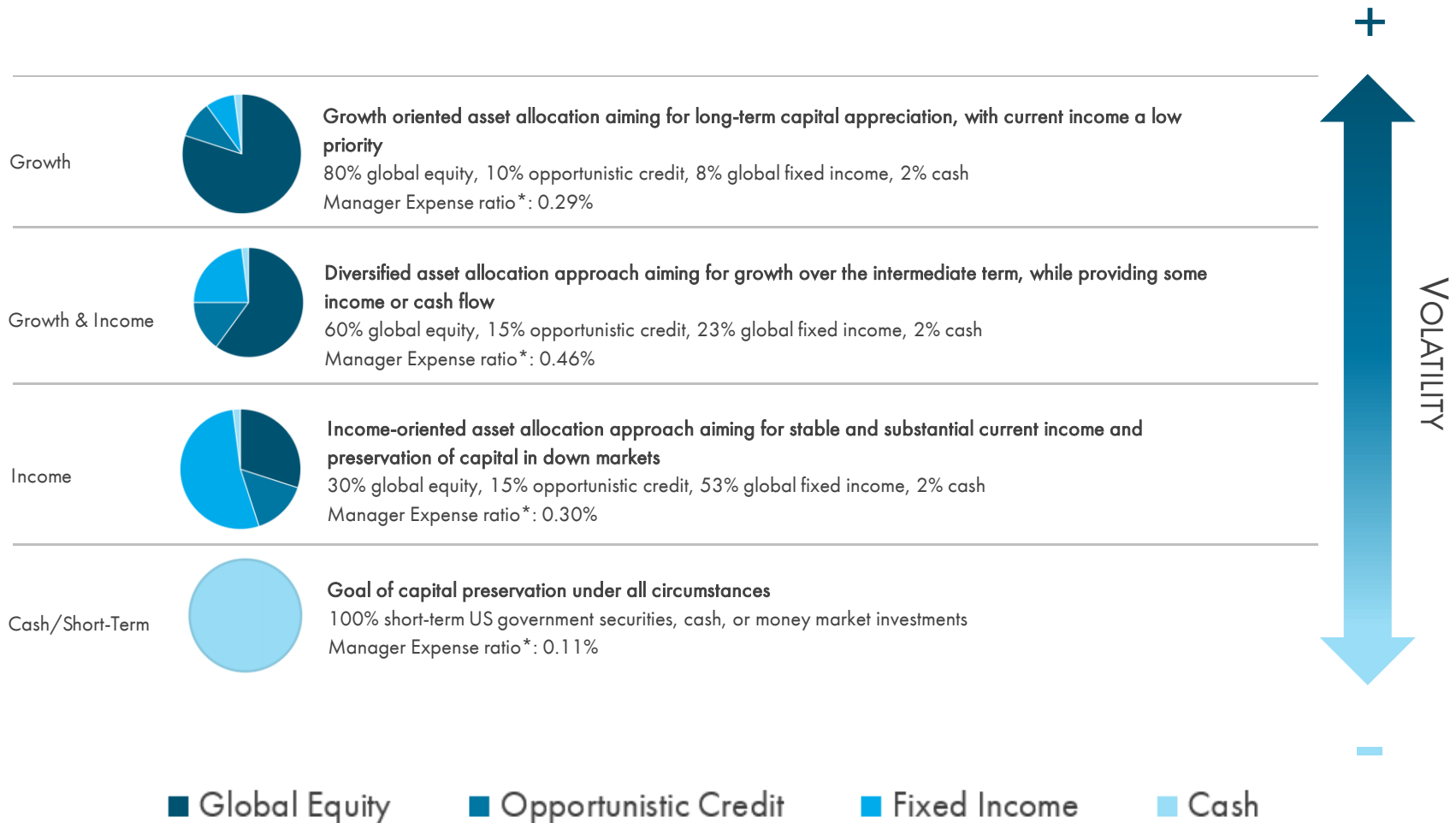
Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark. The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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 12/31/23 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 2023 were as follows: Growth Pool: 0.16%, Growth & Income Pool: 0.24%, and Income Pool: 0.08%.