

Greater Houston Community Foundation

As of July 31, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$206,172,187	30.3%	1.0%	1.0%	9.6%	12.9%	12.9%	10.6%	9.2%	9.9%	7/1/2010
<i>Custom Growth Benchmark</i>			<i>1.0%</i>	<i>1.0%</i>	<i>9.8%</i>	<i>13.0%</i>	<i>12.6%</i>	<i>10.2%</i>	<i>9.4%</i>	<i>11.0%</i>	
Growth & Income Pool	\$186,739,904	27.5%	1.0%	1.0%	8.0%	10.8%	11.2%	9.3%	7.3%	7.0%	7/1/2010
<i>Custom G&I Benchmark</i>			<i>0.8%</i>	<i>0.8%</i>	<i>8.3%</i>	<i>10.9%</i>	<i>10.5%</i>	<i>8.2%</i>	<i>6.8%</i>	<i>6.6%</i>	
Income Pool	\$55,784,477	8.2%	0.4%	0.4%	5.8%	7.4%	7.0%	5.2%	5.5%	5.9%	7/1/2010
<i>Custom Income Benchmark</i>			<i>0.2%</i>	<i>0.2%</i>	<i>6.1%</i>	<i>7.2%</i>	<i>6.3%</i>	<i>3.2%</i>	<i>4.2%</i>	<i>4.7%</i>	
Cash/Short-Term Pool	\$117,119,768	17.2%	0.2%	0.2%	2.0%	4.0%	4.3%	2.6%	1.6%	1.1%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			<i>0.4%</i>	<i>0.4%</i>	<i>2.6%</i>	<i>4.8%</i>	<i>4.8%</i>	<i>3.0%</i>	<i>2.1%</i>	<i>1.4%</i>	
Custom / Other Pools	\$113,632,919	16.7%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	2.2%	2.2%	8.6%	16.3%	17.1%	15.9%	13.7%	--
MSCI ACWI	1.4%	1.4%	11.5%	15.9%	15.3%	12.8%	10.0%	--
Bloomberg US Agg Bond	-0.3%	-0.3%	3.7%	3.4%	1.6%	-1.1%	1.7%	--

Percentage of total pools includes custom pools.

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

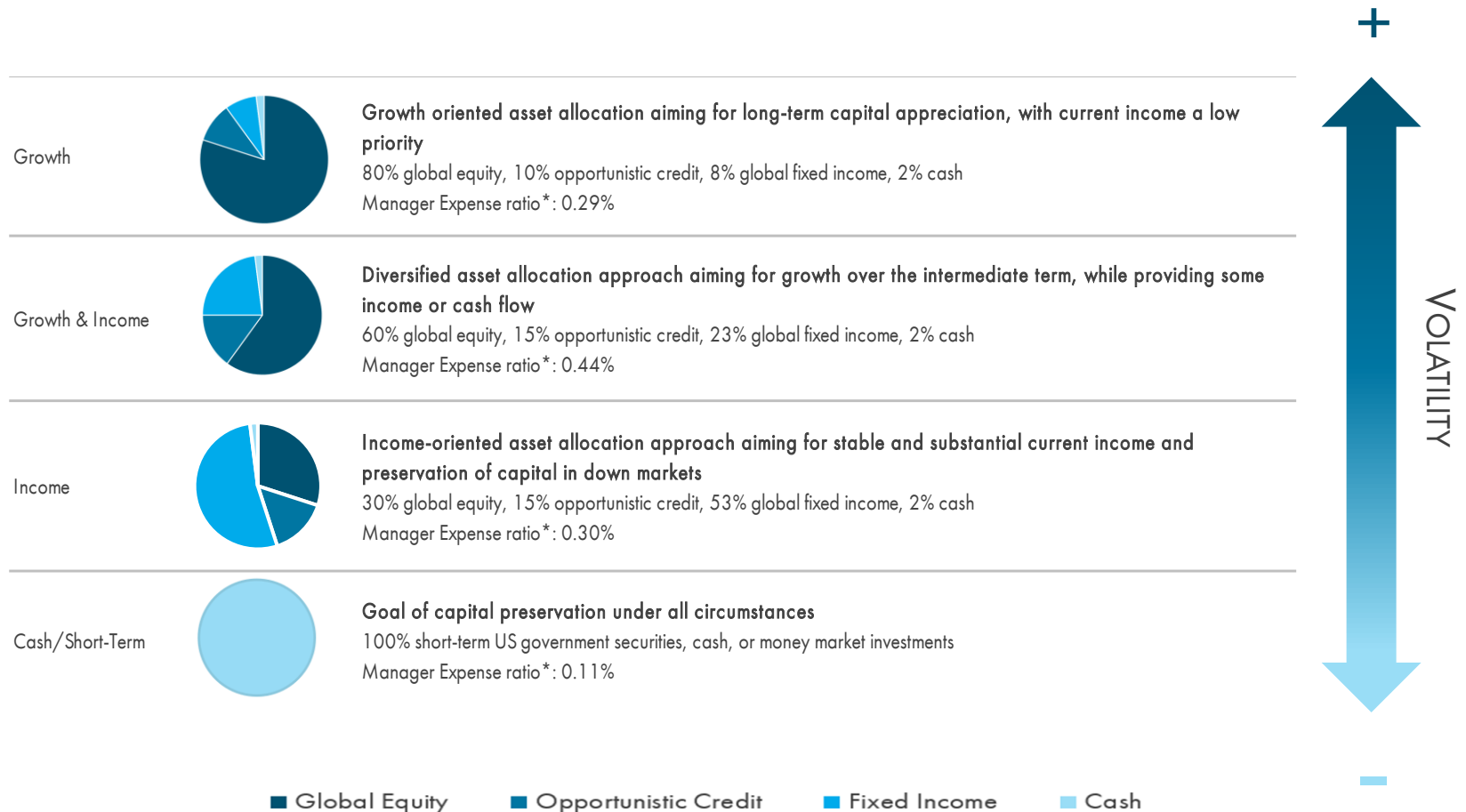
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.