

Greater Houston Community Foundation

As of September 30, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$216,357,835	30.7%	3.0%	6.8%	15.9%	14.7%	19.6%	11.3%	10.6%	10.2%	7/1/2010
<i>Custom Growth Benchmark</i>			3.0%	6.5%	15.8%	14.2%	19.3%	10.9%	10.7%	11.2%	
Growth & Income Pool	\$195,449,309	27.7%	2.5%	5.9%	13.2%	12.1%	16.6%	9.7%	8.4%	7.3%	7/1/2010
<i>Custom G&I Benchmark</i>			2.5%	5.5%	13.4%	11.8%	16.1%	8.8%	7.8%	6.8%	
Income Pool	\$56,160,292	8.0%	1.7%	4.0%	9.5%	7.7%	11.1%	5.8%	6.1%	6.1%	7/1/2010
<i>Custom Income Benchmark</i>			1.8%	3.7%	9.7%	7.3%	10.7%	3.9%	4.8%	4.9%	
Cash/Short-Term Pool	\$118,691,824	16.8%	0.2%	0.6%	2.5%	3.5%	4.3%	2.7%	1.7%	1.1%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.4%	1.1%	3.3%	4.6%	5.0%	3.1%	2.1%	1.4%	
Custom / Other Pools	\$118,960,461	16.9%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	3.7%	8.1%	14.8%	17.6%	24.9%	16.5%	15.3%	--
MSCI ACWI	3.6%	7.6%	18.4%	17.3%	23.1%	13.5%	11.9%	--
Bloomberg US Agg Bond	1.1%	2.0%	6.1%	2.9%	4.9%	-0.4%	1.8%	--

Percentage of total pools includes custom pools.

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

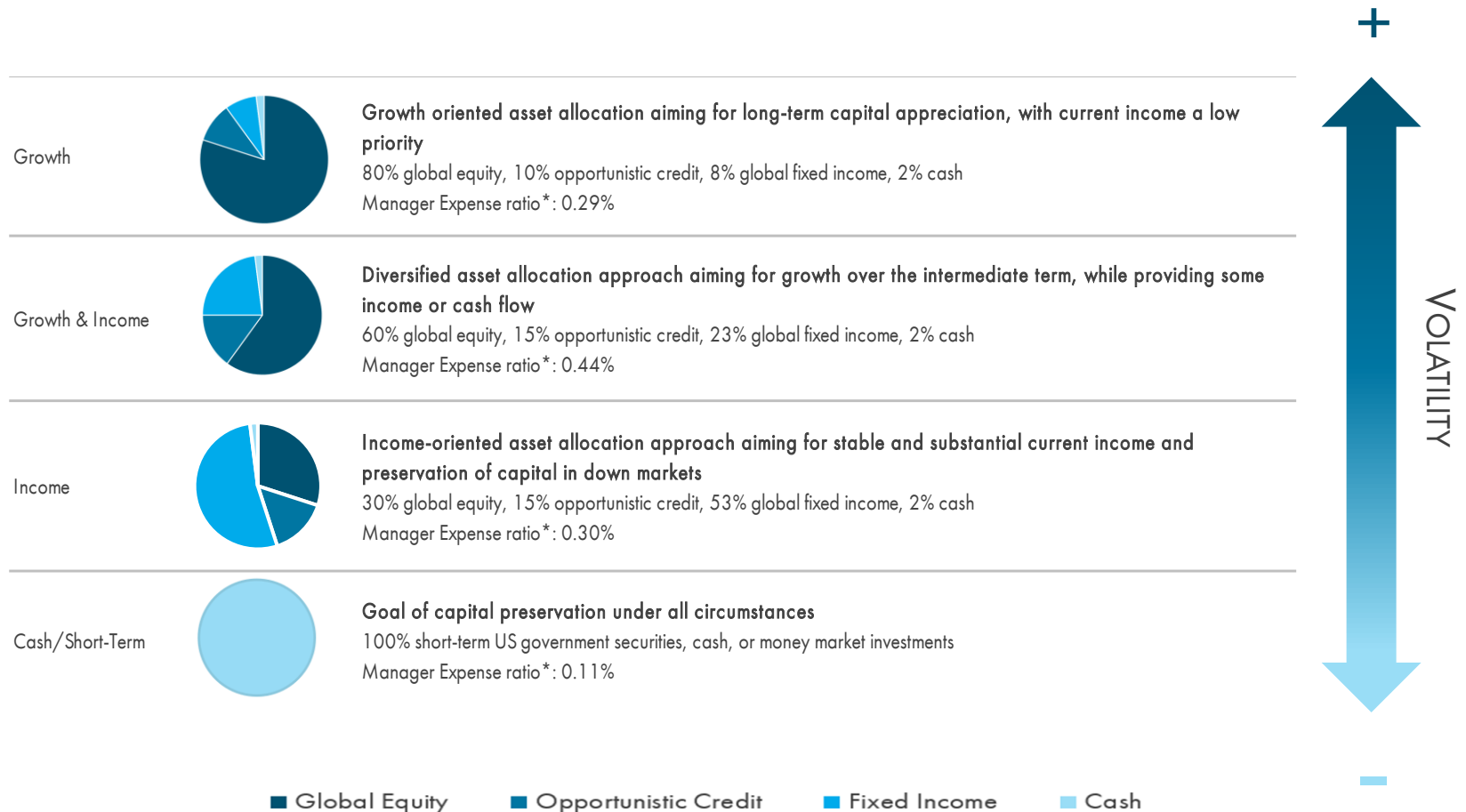
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.