

Greater Houston Community Foundation

As of October 31, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$218,814,763	30.1%	2.0%	2.0%	18.2%	19.5%	18.4%	12.1%	10.2%	10.2%	7/1/2010
<i>Custom Growth Benchmark</i>			1.8%	1.8%	17.8%	18.7%	18.1%	11.7%	10.2%	11.3%	
Growth & Income Pool	\$198,189,054	27.3%	1.8%	1.8%	15.3%	16.3%	15.9%	10.4%	8.3%	7.4%	7/1/2010
<i>Custom G&I Benchmark</i>			1.5%	1.5%	15.1%	15.8%	15.3%	9.4%	7.6%	6.9%	
Income Pool	\$57,652,251	7.9%	1.1%	1.1%	10.7%	11.1%	11.0%	6.2%	6.1%	6.1%	7/1/2010
<i>Custom Income Benchmark</i>			1.1%	1.1%	10.9%	10.8%	10.6%	4.3%	4.7%	4.9%	
Cash/Short-Term Pool	\$131,662,153	18.1%	0.5%	0.5%	3.0%	3.7%	4.4%	2.8%	1.7%	1.1%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.4%	0.4%	3.7%	4.5%	5.0%	3.2%	2.2%	1.4%	
Custom / Other Pools	\$120,466,237	16.6%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	2.3%	2.3%	17.5%	21.5%	22.7%	17.6%	14.6%	--
MSCI ACWI	2.2%	2.2%	21.1%	22.6%	21.6%	14.6%	11.3%	--
Bloomberg US Agg Bond	0.6%	0.6%	6.8%	6.2%	5.6%	-0.2%	1.9%	--

Percentage of total pools includes custom pools.

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

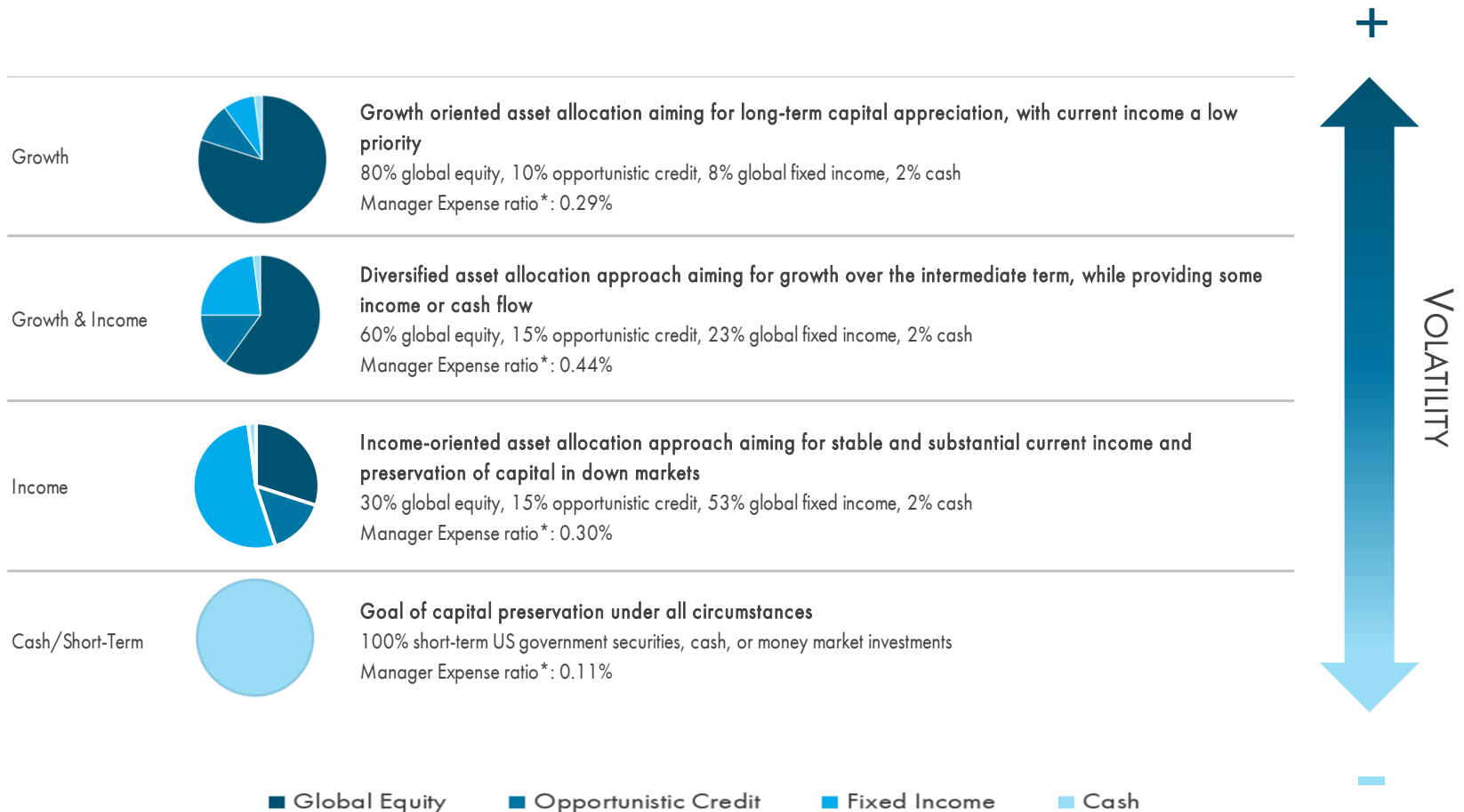
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.