

Greater Houston Community Foundation

As of November 30, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$219,644,085	29.8%	0.5%	2.4%	18.7%	16.2%	16.2%	10.2%	10.2%	10.2%	7/1/2010
<i>Custom Growth Benchmark</i>			0.2%	2.0%	18.1%	15.2%	15.6%	9.6%	10.2%	11.2%	
Growth & Income Pool	\$200,490,587	27.2%	0.6%	2.4%	16.0%	13.9%	14.1%	8.9%	8.4%	7.4%	7/1/2010
<i>Custom G&I Benchmark</i>			0.3%	1.8%	15.5%	13.0%	13.3%	7.8%	7.7%	6.9%	
Income Pool	\$59,321,562	8.1%	0.6%	1.7%	11.4%	9.7%	9.7%	5.4%	6.2%	6.1%	7/1/2010
<i>Custom Income Benchmark</i>			0.5%	1.5%	11.4%	9.3%	9.0%	3.5%	4.8%	4.9%	
Cash/Short-Term Pool	\$136,052,970	18.5%	0.1%	0.6%	3.1%	3.5%	4.3%	2.8%	1.7%	1.1%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.7%	4.1%	4.5%	5.0%	3.2%	2.2%	1.4%	
Custom / Other Pools	\$121,276,150	16.5%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	0.2%	2.6%	17.8%	15.0%	20.6%	15.3%	14.6%	--
MSCI ACWI	0.0%	2.2%	21.1%	18.2%	18.6%	12.0%	11.4%	--
Bloomberg US Agg Bond	0.6%	1.3%	7.5%	5.7%	4.6%	-0.3%	2.0%	--

Percentage of total pools includes custom pools.

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

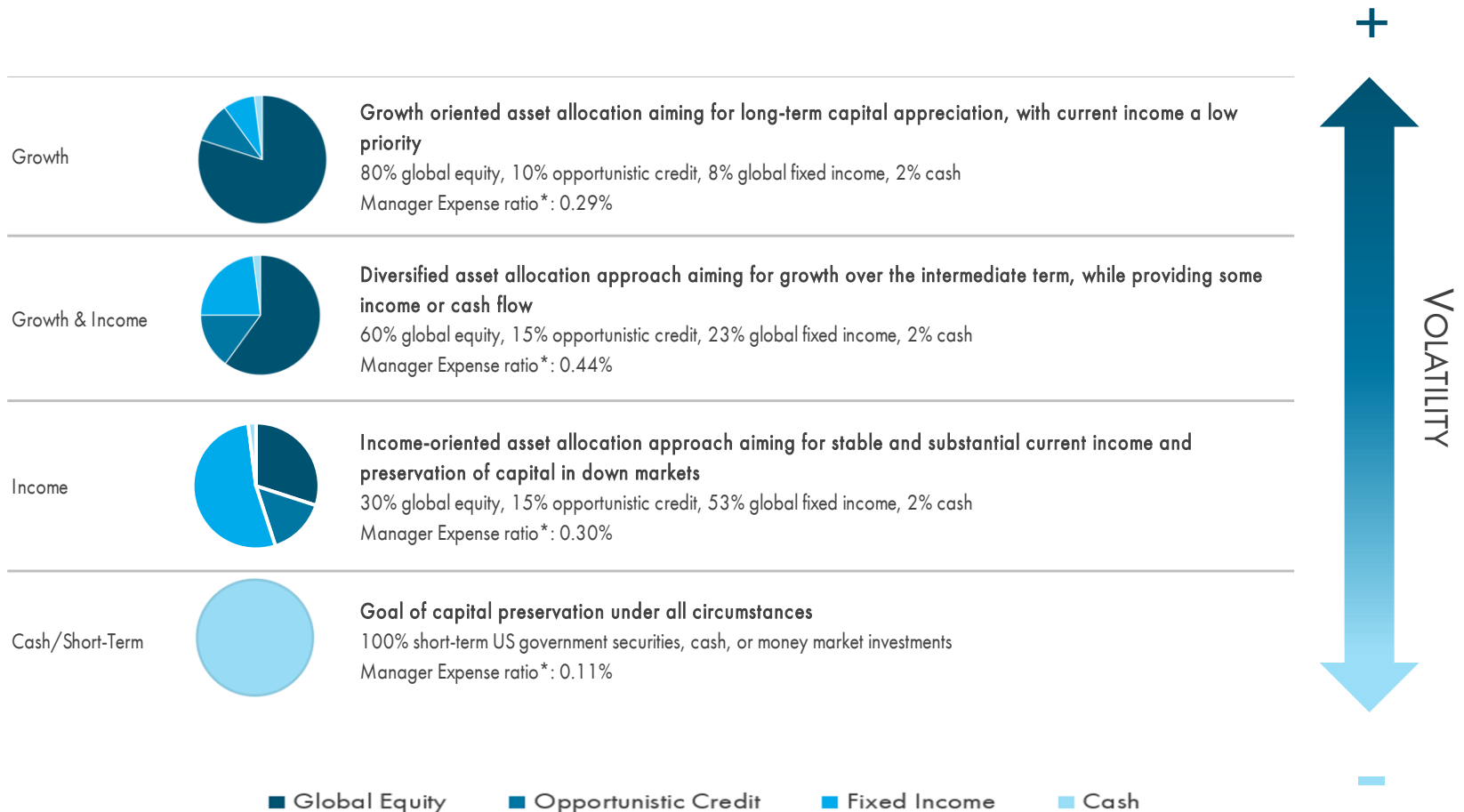
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.