

Greater Houston Community Foundation

As of December 31, 2025

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$222,951,815	30.0%	1.0%	3.4%	19.9%	19.9%	18.0%	9.6%	10.5%	10.2%	7/1/2010
<i>Custom Growth Benchmark</i>			0.8%	2.8%	19.0%	19.0%	17.2%	8.9%	10.5%	11.2%	
Growth & Income Pool	\$207,500,608	28.0%	0.8%	3.2%	16.8%	16.8%	15.4%	8.1%	8.6%	7.4%	7/1/2010
<i>Custom G&I Benchmark</i>			0.7%	2.5%	16.2%	16.2%	14.4%	7.2%	7.9%	6.9%	
Income Pool	\$59,000,746	7.9%	0.4%	2.1%	11.8%	11.8%	10.5%	4.9%	6.3%	6.1%	7/1/2010
<i>Custom Income Benchmark</i>			0.2%	1.7%	11.6%	11.6%	9.6%	3.3%	4.9%	4.9%	
Cash/Short-Term Pool	\$128,695,459	17.3%	0.6%	1.2%	3.7%	3.7%	4.5%	2.9%	1.8%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	1.0%	4.4%	4.4%	5.0%	3.3%	2.2%	1.5%	
Custom / Other Pools	\$124,087,773	16.7%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	0.1%	2.7%	17.9%	17.9%	23.0%	14.4%	14.8%	--
MSCI ACWI	1.0%	3.3%	22.3%	22.3%	20.7%	11.2%	11.7%	--
Bloomberg US Agg Bond	-0.1%	1.1%	7.3%	7.3%	4.7%	-0.4%	2.0%	--

Percentage of total pools includes custom pools.

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

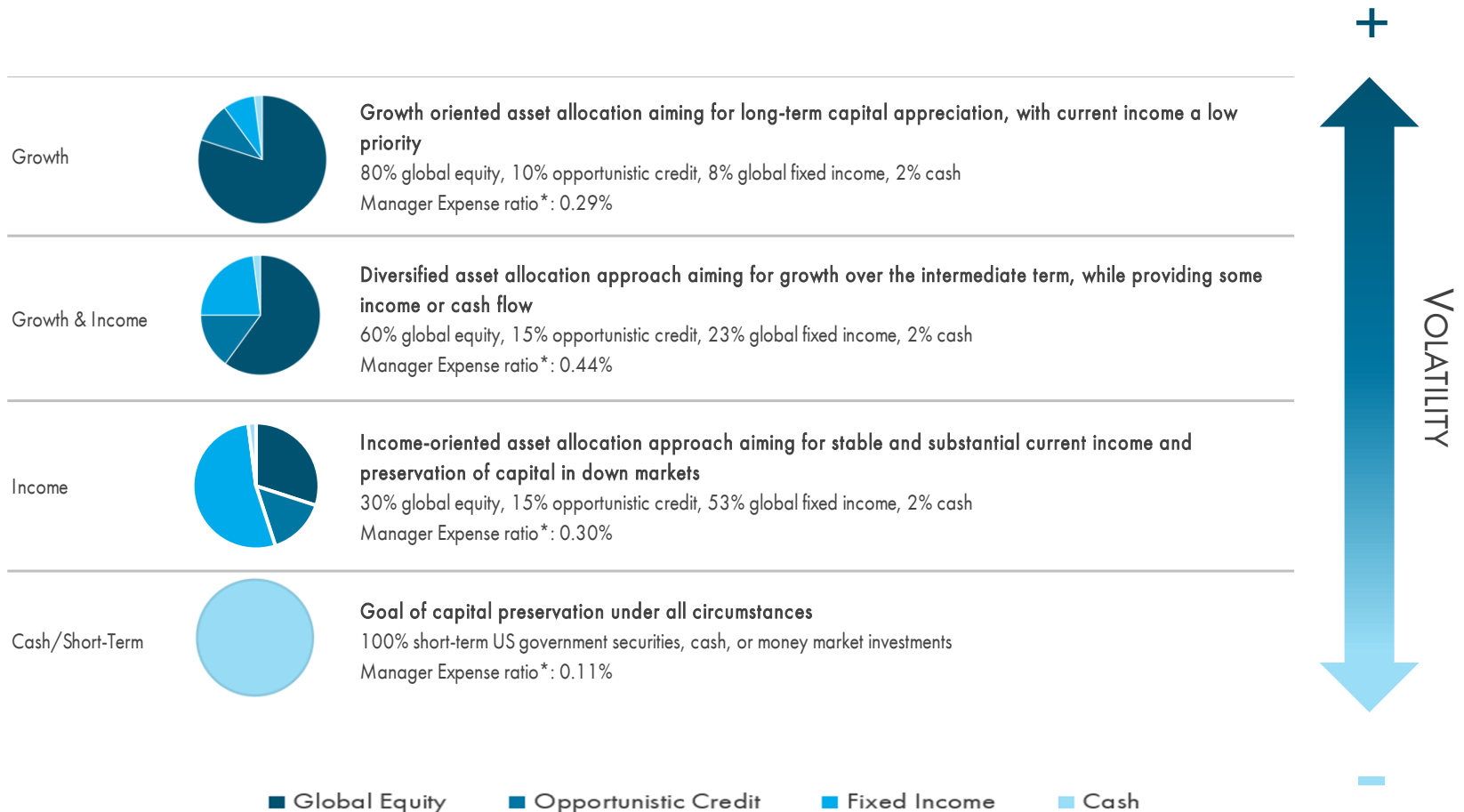
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.