

Greater Houston Community Foundation

As of February 28, 2026

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$229,115,498	30.6%	1.5%	4.0%	4.0%	21.8%	18.2%	10.1%	11.4%	10.4%	7/1/2010
<i>Custom Growth Benchmark</i>			1.5%	4.2%	4.2%	21.1%	17.4%	9.5%	11.3%	11.4%	
Growth & Income Pool	\$212,374,795	28.3%	1.4%	3.3%	3.3%	18.2%	15.6%	8.5%	9.4%	7.5%	7/1/2010
<i>Custom G&I Benchmark</i>			1.5%	3.7%	3.7%	17.7%	14.6%	7.7%	8.5%	7.1%	
Income Pool	\$56,494,387	7.5%	1.3%	2.4%	2.4%	12.2%	10.7%	5.4%	6.7%	6.2%	7/1/2010
<i>Custom Income Benchmark</i>			1.6%	2.7%	2.7%	11.7%	9.9%	4.0%	5.1%	5.0%	
Cash/Short-Term Pool	\$128,403,827	17.1%	0.2%	0.4%	0.4%	3.5%	4.4%	3.0%	1.8%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.6%	0.6%	4.3%	5.0%	3.4%	2.3%	1.5%	
Custom / Other Pools	\$123,029,271	16.4%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	-0.8%	0.7%	0.7%	17.0%	21.8%	14.2%	15.5%	--
MSCI ACWI	1.3%	4.3%	4.3%	24.2%	20.7%	11.7%	13.0%	--
Bloomberg US Agg Bond	1.6%	1.7%	1.7%	6.3%	5.1%	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.

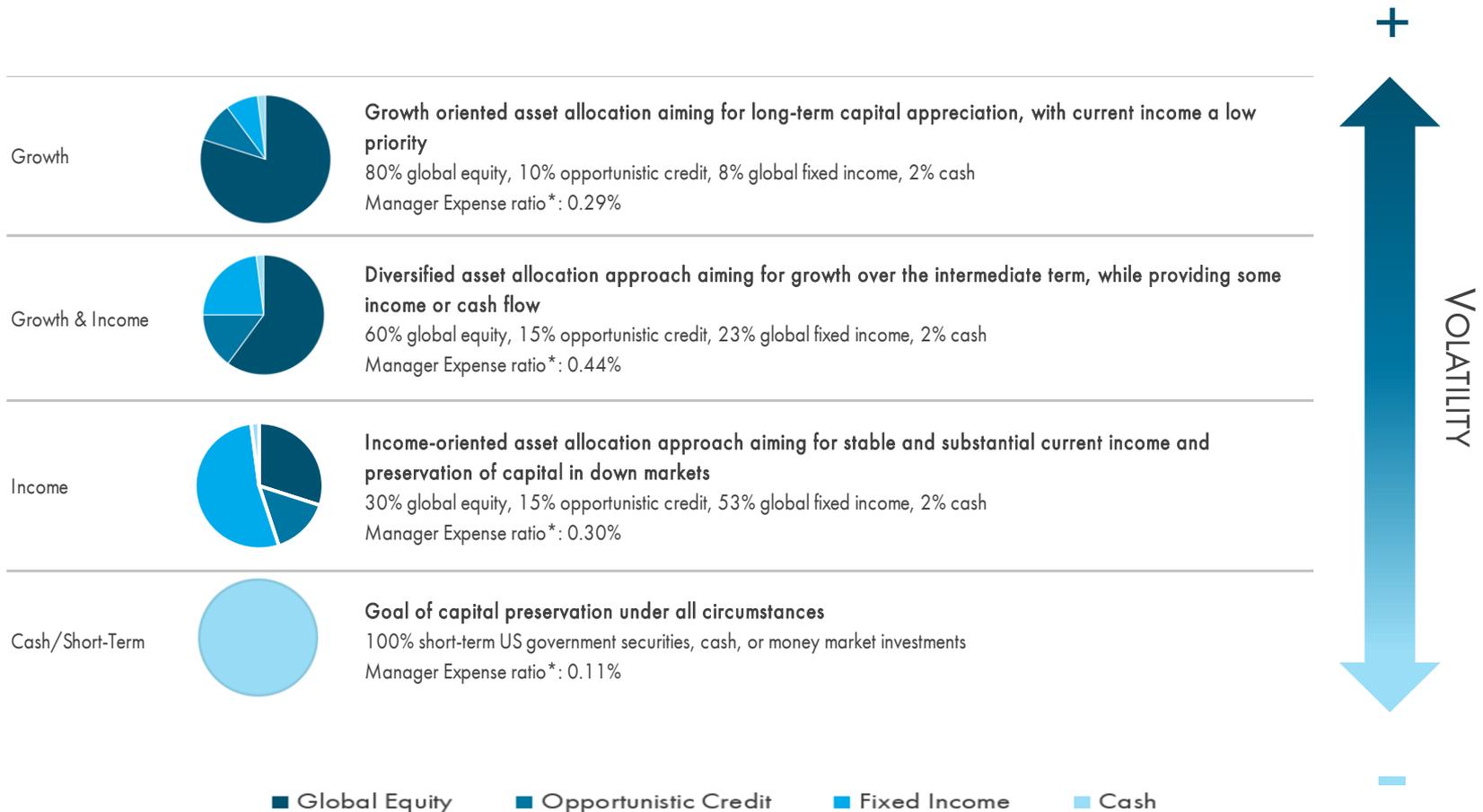
Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark.

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%.