

Greater Houston Community Foundation

As of April 30, 2026

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$231,865,922	30.5%	8.3%	8.3%	6.3%	28.0%	17.5%	9.2%	10.9%	10.4%	7/1/2010
<i>Custom Growth Benchmark</i>			8.1%	8.1%	5.8%	25.8%	16.6%	8.6%	10.8%	11.4%	
Growth & Income Pool	\$215,848,592	28.4%	6.7%	6.7%	5.0%	23.0%	14.9%	8.0%	9.1%	7.5%	7/1/2010
<i>Custom G&I Benchmark</i>			6.4%	6.4%	4.7%	20.9%	13.9%	7.0%	8.0%	7.0%	
Income Pool	\$55,853,107	7.3%	4.0%	4.0%	2.8%	13.6%	9.7%	5.0%	6.4%	6.2%	7/1/2010
<i>Custom Income Benchmark</i>			3.1%	3.1%	2.3%	12.0%	8.7%	3.6%	4.8%	5.0%	
Cash/Short-Term Pool	\$131,491,628	17.3%	0.2%	0.2%	1.2%	3.6%	4.4%	3.2%	1.9%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.3%	1.2%	4.2%	4.9%	3.6%	2.3%	1.5%	
Custom / Other Pools	\$125,531,424	16.5%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	10.5%	10.5%	5.7%	31.1%	21.7%	13.1%	15.3%	--
MSCI ACWI	10.2%	10.2%	6.6%	31.0%	19.8%	10.7%	12.3%	--
Bloomberg US Agg Bond	0.1%	0.1%	0.1%	4.1%	3.5%	0.2%	1.7%	--

Percentage of total pools includes custom pools.

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

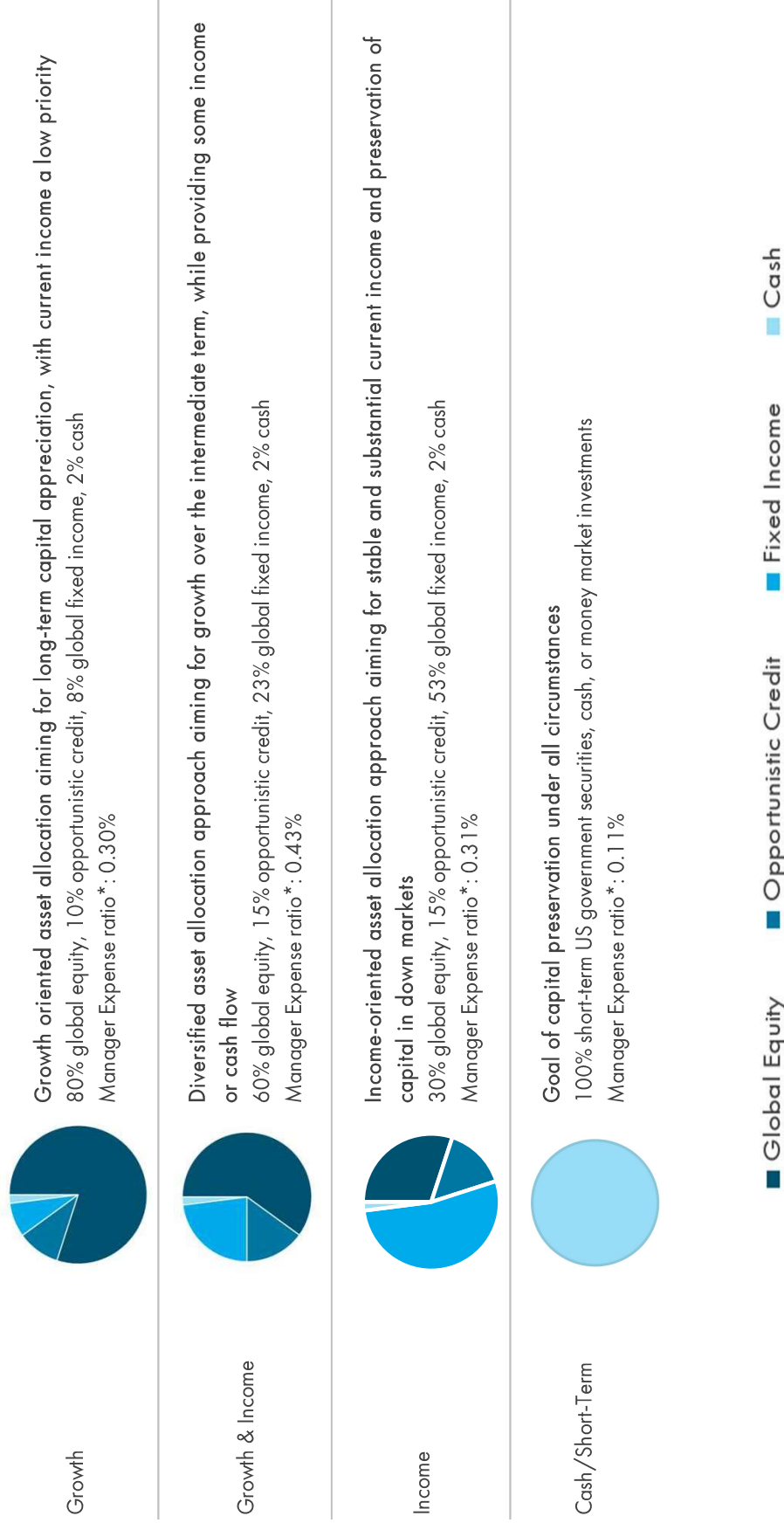
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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 12/31/25 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 2025 were as follows: Growth Pool: 0.25%, Growth & Income Pool: 0.36%, and Income Pool: 0.15%.