

Greater Houston Community Foundation

As of May 31, 2026

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$239,558,652	30.9%	4.0%	12.7%	10.5%	27.2%	19.5%	9.8%	11.3%	10.6%	7/1/2010
<i>Custom Growth Benchmark</i>			4.1%	12.5%	10.1%	25.3%	18.6%	9.2%	11.1%	11.6%	
Growth & Income Pool	\$211,398,661	27.3%	3.2%	10.2%	8.3%	22.5%	16.3%	8.5%	9.4%	7.7%	7/1/2010
<i>Custom G&I Benchmark</i>			3.2%	9.8%	8.1%	20.8%	15.5%	7.5%	8.4%	7.2%	
Income Pool	\$55,951,612	7.2%	1.8%	5.8%	4.6%	13.8%	10.6%	5.2%	6.5%	6.3%	7/1/2010
<i>Custom Income Benchmark</i>			1.7%	4.9%	4.1%	12.5%	9.7%	3.8%	4.9%	5.0%	
Cash/Short-Term Pool	\$133,457,853	17.2%	0.1%	0.3%	1.3%	3.4%	4.3%	3.2%	1.9%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.6%	1.6%	4.1%	4.9%	3.6%	2.4%	1.5%	
Custom / Other Pools	\$133,686,167	17.3%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	5.3%	16.3%	11.3%	29.8%	23.6%	14.1%	15.6%	--
MSCI ACWI	5.2%	15.9%	12.1%	30.3%	22.3%	11.5%	12.8%	--
Bloomberg US Agg Bond	0.3%	0.4%	0.4%	5.1%	3.9%	0.2%	1.7%	--

Percentage of total pools includes custom pools.

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

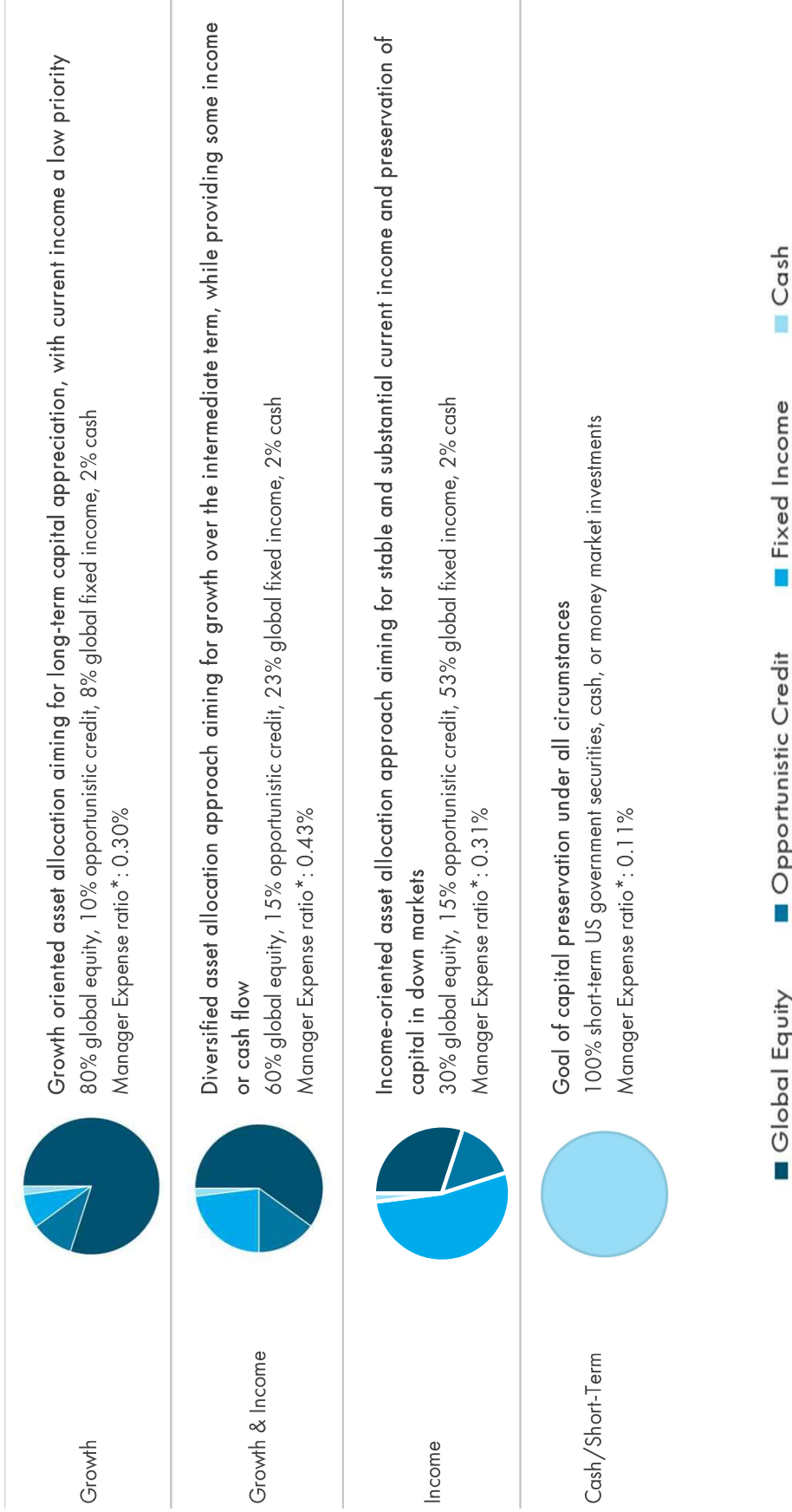
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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%.