

Greater Houston Community Foundation

As of August 31, 2026

Investment Performance Summary



	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	\$238,991,884	30.3%	2.3%	1.7%	12.0%	19.3%	17.8%	9.3%	11.0%	10.6%	7/1/2010
<i>Custom Growth Benchmark</i>			2.3%	1.9%	11.7%	18.2%	17.1%	8.7%	10.9%	11.5%	
Growth & Income Pool	\$216,530,016	27.5%	1.8%	1.2%	9.2%	15.6%	14.8%	7.8%	9.1%	7.6%	7/1/2010
<i>Custom G&I Benchmark</i>			1.8%	1.2%	9.2%	14.8%	14.3%	7.1%	8.2%	7.2%	
Income Pool	\$60,955,773	7.7%	1.1%	0.3%	4.8%	8.8%	9.9%	4.7%	6.2%	6.2%	7/1/2010
<i>Custom Income Benchmark</i>			1.1%	0.2%	4.2%	7.9%	9.1%	3.4%	4.7%	5.0%	
Cash/Short-Term Pool	\$140,653,370	17.9%	0.2%	0.3%	1.8%	3.2%	4.1%	3.3%	2.0%	1.2%	7/1/2010
<i>FTSE T-Bill 3 Months TR</i>			0.3%	0.6%	2.5%	3.9%	4.8%	3.8%	2.5%	1.5%	
Custom / Other Pools	\$130,454,180	16.6%									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	2.7%	2.7%	13.1%	20.4%	21.0%	12.8%	15.4%	--
MSCI ACWI	2.7%	2.7%	14.3%	22.3%	20.5%	10.9%	12.6%	--
Bloomberg US Agg Bond	0.4%	-0.9%	-0.3%	1.9%	4.1%	-0.3%	1.4%	--

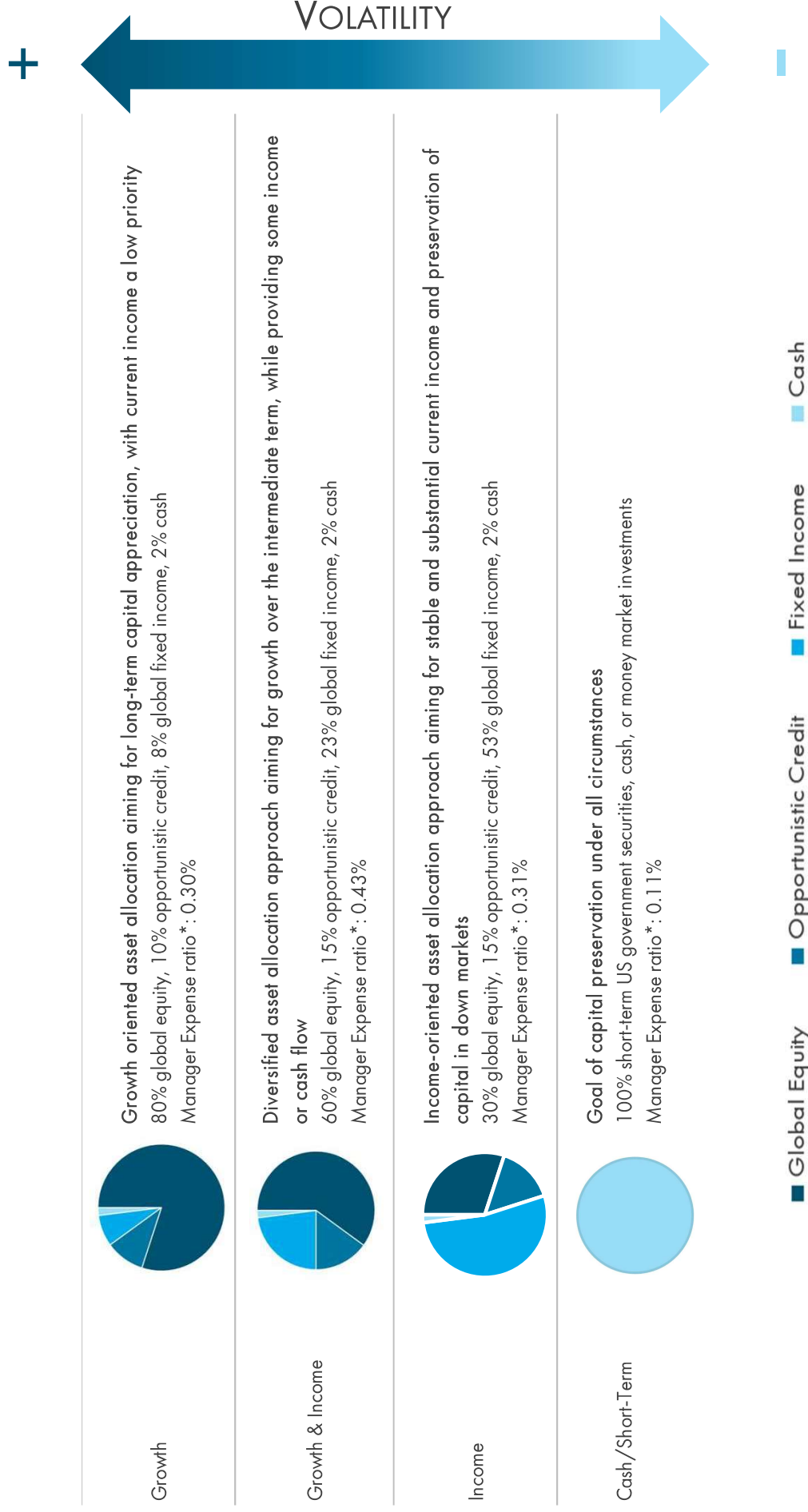
Percentage of total pools includes custom pools.
Performance prior to 7/1/18 was provided to Angeles by Pavillion.

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 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%.