Greater Houston Community Foundation

As of September 30, 2026

Investment Performance Summary

	Value	Weight	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception	Inception Date
Growth Pool	**$233,649,053**	**30.4%**	**-1.5%**	**0.2%**	**10.3%**	**14.0%**	**18.6%**	**9.7%**	**10.8%**	**10.4%**	**7/1/2010**
Custom Growth Benchmark			*-1.6%*	*0.3%*	*9.9%*	*13.0%*	*17.9%*	*9.1%*	*10.7%*	*11.3%*	
Growth & Income Pool	**$212,005,263**	**27.5%**	**-1.5%**	**-0.4%**	**7.6%**	**11.0%**	**15.4%**	**8.1%**	**8.8%**	**7.5%**	**7/1/2010**
Custom G&I Benchmark			*-1.7%*	*-0.6%*	*7.3%*	*10.0%*	*14.8%*	*7.2%*	*7.9%*	*7.0%*	
Income Pool	**$60,693,174**	**7.9%**	**-1.9%**	**-1.6%**	**2.9%**	**5.0%**	**10.0%**	**4.6%**	**6.0%**	**6.0%**	**7/1/2010**
Custom Income Benchmark			*-2.2%*	*-2.0%*	*1.9%*	*3.7%*	*9.3%*	*3.2%*	*4.4%*	*4.8%*	
Cash/Short-Term Pool	**$135,750,597**	**17.6%**	**0.8%**	**1.1%**	**2.6%**	**3.9%**	**4.2%**	**3.4%**	**2.0%**	**1.3%**	**7/1/2010**
FTSE T-Bill 3 Months TR			*0.3%*	*1.0%*	*2.9%*	*3.9%*	*4.7%*	*3.9%*	*2.5%*	*1.6%*	
Custom / Other Pools	**$127,707,706**	**16.6%**									

	1 Mo.	QTD	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Inception
S&P 500 (US Large Cap)	-0.3%	2.3%	12.7%	15.7%	22.9%	13.8%	15.3%	--
MSCI ACWI	-1.1%	1.6%	13.0%	16.8%	21.7%	11.6%	12.4%	--
Bloomberg US Agg Bond	-2.6%	-3.5%	-2.9%	-1.8%	4.1%	-0.6%	1.1%	--

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

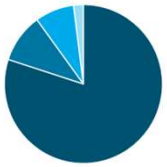
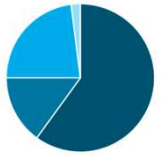
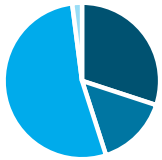
The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.
Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark.

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
Expanding Philanthropic Impact

Greater Houston Community Foundation Pools by Risk/Return

Growth		Growth oriented asset allocation aiming for long-term capital appreciation, with current income a low priority 80% global equity, 10% opportunistic credit, 8% global fixed income, 2% cash Manager Expense ratio*: 0.30%
Growth & Income		Diversified asset allocation approach aiming for growth over the intermediate term, while providing some income or cash flow 60% global equity, 15% opportunistic credit, 23% global fixed income, 2% cash Manager Expense ratio*: 0.43%
Income		Income-oriented asset allocation approach aiming for stable and substantial current income and preservation of capital in down markets 30% global equity, 15% opportunistic credit, 53% global fixed income, 2% cash Manager Expense ratio*: 0.31%
Cash/Short-Term		Goal of capital preservation under all circumstances 100% short-term US government securities, cash, or money market investments Manager Expense ratio*: 0.11%



Global Equity Opportunistic Credit Fixed Income Cash

*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%.