



## Executive Summary

### HOLSTON FOUNDATION BALANCED GROWTH

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (07/01/2004)
Start Value (Total)	\$130,109,629.83	\$120,703,008.35	\$19,314,121.55
Net Cash Flows (Total)	(\$66,855.65)	(\$1,752,095.09)	\$14,170,758.41
Investment Gain (Total)	\$2,950,635.82	\$15,634,795.84	\$99,222,122.47
Ending Value (Total)	\$132,993,410.00	\$132,993,410.00	\$132,993,410.00
Account Return (Net TWR) (Total)	2.27%	13.16%	6.68%
Balanced Fund Benchmark	2.01%	12.67%	7.28%

Returns for periods exceeding 12 months are annualized.

#### Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx9913)	6.87%	5.56%	6.67%	7.09%
Balanced Fund Benchmark	7.05%	5.93%	7.36%	7.59%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return	2018 Net Return
HOLSTON FOUNDATION (xxxx9913)	(17.14%)	13.10%	14.61%	21.18%	(4.25%)
Balanced Fund Benchmark	(15.62%)	13.43%	15.82%	21.28%	(3.49%)

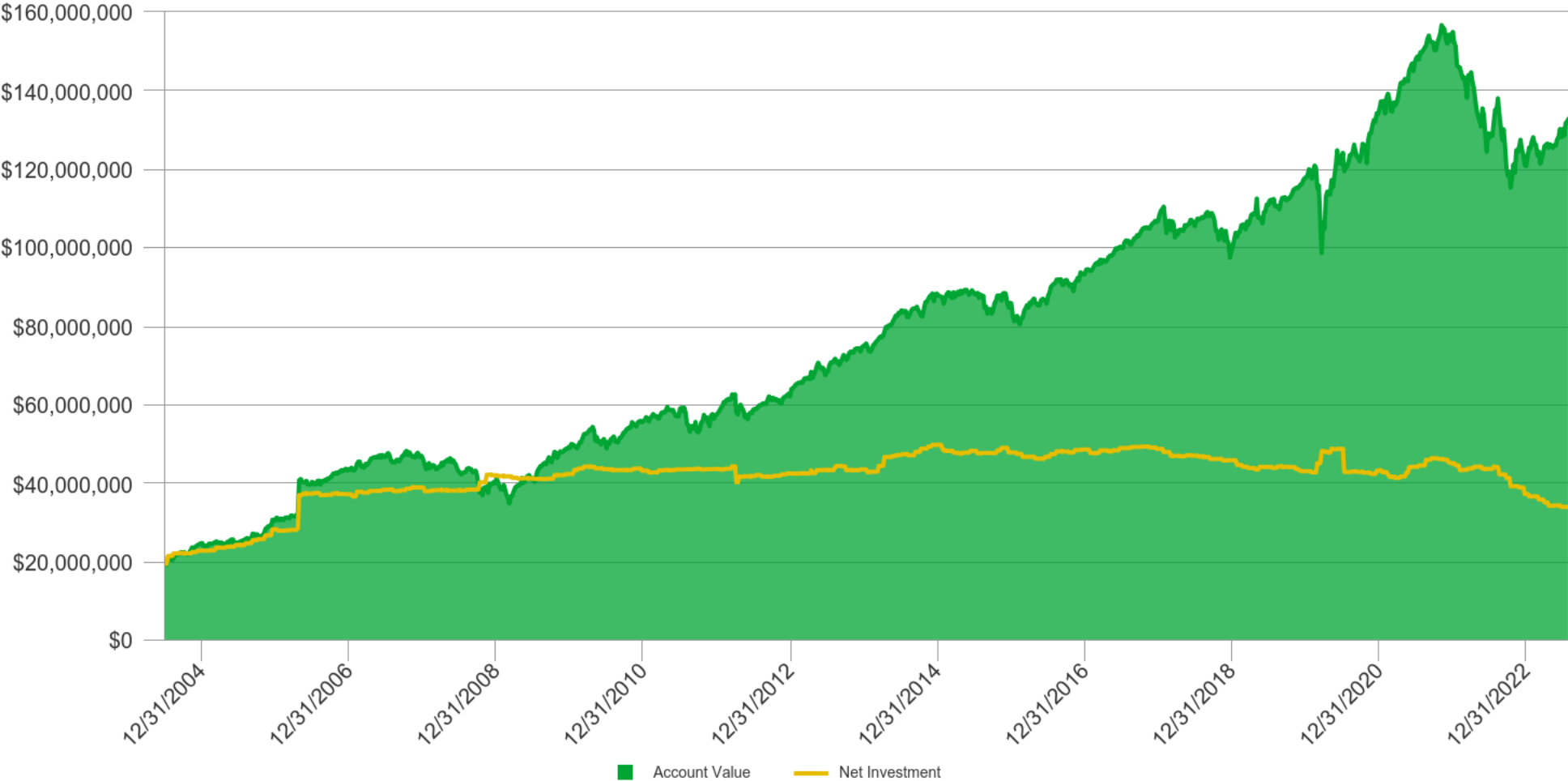
#### Calendar Year Returns

Account	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return	2013 Net Return
HOLSTON FOUNDATION (xxxx9913)	14.46%	8.04%	(0.28%)	7.74%	18.28%
Balanced Fund Benchmark	14.63%	7.30%	0.92%	8.42%	16.51%

Returns are reported before Foundation management fees are subtracted.  
Historical returns do not guarantee future results.

# Capital Flows

From July 1, 2004 to July 31, 2023



Inception to Date Account Value vs. Net Investment



Executive Summary

HOLSTON FOUNDATION

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (05/28/2003)
Start Value (Total)	\$3,870,419.37	\$3,797,420.80	\$0.00
Net Cash Flows (Total)	(\$25,085.11)	\$3,355.55	\$3,334,075.84
Investment Gain (Total)	\$16,169.67	\$67,739.21	\$1,660,904.08
Ending Value (Total)	\$3,861,503.93	\$3,861,503.93	\$3,861,503.93
Account Return (Net TWR) (Total)	0.42%	1.78%	8.42%
Short Term Income Fund Benchmark	0.42%	1.56%	1.96%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx9135)	0.10%	(1.17%)	1.34%	1.01%
Short Term Income Fund Benchmark	0.42%	(0.81%)	1.21%	1.00%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return	2018 Net Return
HOLSTON FOUNDATION (xxxx9135)	(4.85%)	(0.80%)	4.32%	5.01%	1.30%
Short Term Income Fund Benchmark	(3.69%)	(0.47%)	3.33%	4.03%	1.60%

Calendar Year Returns

Account	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return	2013 Net Return
HOLSTON FOUNDATION (xxxx9135)	0.89%	1.29%	0.56%	0.59%	0.61%
Short Term Income Fund Benchmark	0.84%	1.28%	0.65%	0.77%	0.64%

Returns are reported before Foundation management fees are subtracted.  
Historical returns do not guarantee future results.



Executive Summary

HOLSTON FOUNDATION

Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (04/30/2003)
Start Value (Total)	\$2,754,722.46	\$2,894,981.04	\$0.00
Net Cash Flows (Total)	(\$3,580.99)	(\$187,004.39)	(\$666,917.29)
Investment Gain (Total)	\$1,231.05	\$75,978.30	\$3,862,746.48
Ending Value (Total)	\$2,752,372.52	\$2,752,372.52	\$2,752,372.52
Account Return (Net TWR) (Total)	0.04%	2.70%	11.25%
Intermediate Income Fund Benchmark	(0.07%)	2.02%	3.05%

Returns for periods exceeding 12 months are annualized.

Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx0061)	(2.61%)	(3.99%)	1.33%	1.46%
Intermediate Income Fund Benchmark	(3.37%)	(4.46%)	0.79%	1.50%

Returns for periods exceeding 12 months are annualized.

Calendar Year Returns

Account	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return	2018 Net Return
HOLSTON FOUNDATION (xxxx0061)	(12.45%)	(1.83%)	8.13%	9.83%	0.04%
Intermediate Income Fund Benchmark	(13.01%)	(1.54%)	7.51%	8.72%	0.01%

Calendar Year Returns

Account	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return	2013 Net Return
HOLSTON FOUNDATION (xxxx0061)	3.05%	2.59%	0.49%	3.24%	(0.75%)
Intermediate Income Fund Benchmark	3.54%	2.65%	0.55%	5.97%	(2.02%)

Returns are reported before Foundation management fees are subtracted.  
Historical returns do not guarantee future results.



# Executive Summary

## HOLSTON FOUNDATION

### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (01/04/2007)
Start Value (Total)	\$5,322,938.59	\$4,814,058.57	\$0.00
Net Cash Flows (Total)	\$9,138.09	(\$157,309.70)	\$611,445.97
Investment Gain (Total)	\$191,003.46	\$937,799.23	\$2,700,781.93
Ending Value (Total)	\$5,523,080.14	\$5,523,080.14	\$5,523,080.14
Account Return (Net TWR) (Total)	3.59%	20.13%	7.00%
Equity Fund Benchmark	3.41%	20.09%	8.66%

Returns for periods exceeding 12 months are annualized.

### Trailing Returns

Account	1 Year Net Return	3 Year Net Return	5 Year Net Return	10 Year Net Return
HOLSTON FOUNDATION (xxxx8650)	13.30%	11.65%	9.66%	10.21%
Equity Fund Benchmark	13.99%	12.84%	11.05%	11.22%

Returns for periods exceeding 12 months are annualized.

### Calendar Year Returns

Account	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return	2018 Net Return
HOLSTON FOUNDATION (xxxx8650)	(19.88%)	22.66%	17.17%	29.09%	(7.12%)
Equity Fund Benchmark	(18.05%)	24.25%	19.17%	30.00%	(6.21%)

### Calendar Year Returns

Account	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return	2013 Net Return
HOLSTON FOUNDATION (xxxx8650)	21.26%	11.03%	(1.12%)	10.21%	29.56%
Equity Fund Benchmark	22.54%	10.08%	0.67%	9.79%	30.46%

Returns are reported before Foundation management fees are subtracted.  
Historical returns do not guarantee future results.