



## Executive Summary

HOLSTON FOUNDATION

### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (07/01/2004)
Start Value (Total)	\$143,826,716.03	\$139,595,979.60	\$19,314,121.55
Net Cash Flows (Total)	(\$30,265.34)	(\$3,267,488.85)	\$12,433,067.90
Investment Gain (Total)	\$2,633,662.92	\$10,101,622.86	\$114,874,459.17
Ending Value (Total)	\$146,430,113.61	\$146,430,113.61	\$146,430,113.61
Account Return (Net TWR) (Total)	1.82%	7.33%	6.96%
Balanced Fund Benchmark	1.95%	7.34%	7.53%

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)	14.27%	3.03%	7.63%	7.04%
Balanced Fund Benchmark	14.04%	3.79%	8.25%	7.55%

Returns for periods exceeding 12 months are annualized.

### Calendar Year Returns

Account	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return
HOLSTON FOUNDATION (xxxx9913)	17.80%	(17.14%)	13.10%	14.61%	21.18%
Balanced Fund Benchmark	17.35%	(15.62%)	13.43%	15.82%	21.28%

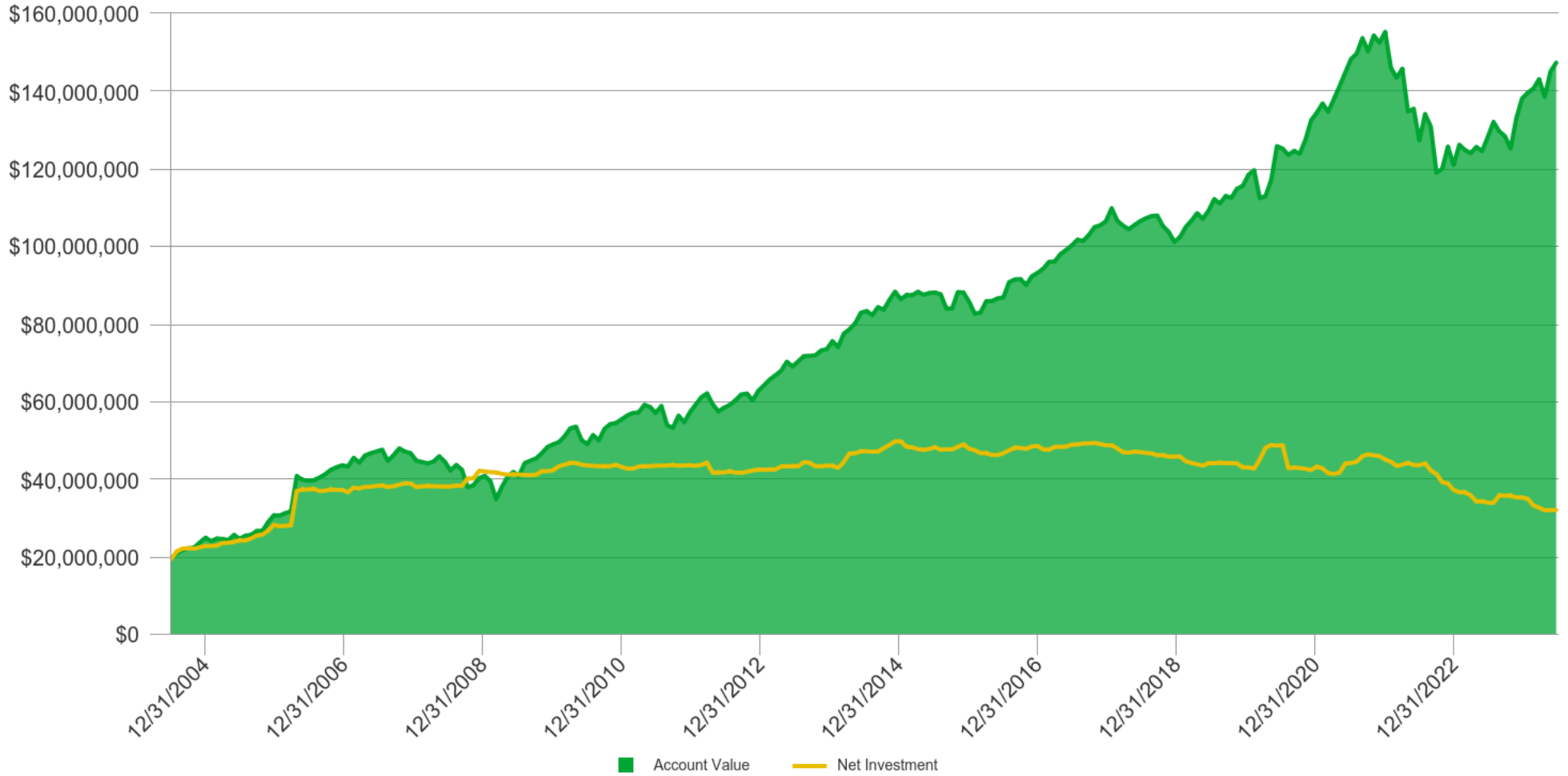
### Calendar Year Returns

Account	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return
HOLSTON FOUNDATION (xxxx9913)	(4.25%)	14.46%	8.04%	(0.28%)	7.74%
Balanced Fund Benchmark	(3.49%)	14.63%	7.30%	0.92%	8.42%

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

# Capital Flows

From July 1, 2004 to June 30, 2024



Inception to Date Account Value vs. Net Investment



# Executive Summary

## HOLSTON FOUNDATION

### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (04/30/2003)
Start Value (Total)	\$2,945,382.37	\$2,828,628.72	\$0.00
Net Cash Flows (Total)	(\$151,492.40)	(\$20,558.08)	(\$698,520.07)
Investment Gain (Total)	\$2,556.16	(\$11,624.51)	\$3,952,051.06
Ending Value (Total)	\$2,796,446.13	\$2,796,446.13	\$2,796,446.13
Account Return (Net TWR) (Total)	0.19%	(0.34%)	10.91%
Intermediate Income Fund Benchmark	0.07%	(0.71%)	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)	3.40%	(2.44%)	0.21%	1.54%
Intermediate Income Fund Benchmark	2.63%	(3.01%)	(0.26%)	1.41%

Returns for periods exceeding 12 months are annualized.

### Calendar Year Returns

Account	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return
HOLSTON FOUNDATION (xxxx0061)	6.50%	(12.45%)	(1.83%)	8.13%	9.83%
Intermediate Income Fund Benchmark	5.53%	(13.01%)	(1.54%)	7.51%	8.72%

### Calendar Year Returns

Account	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return
HOLSTON FOUNDATION (xxxx0061)	0.04%	3.05%	2.59%	0.49%	3.24%
Intermediate Income Fund Benchmark	0.01%	3.54%	2.65%	0.55%	5.97%

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



## Executive Summary

### HOLSTON FOUNDATION ÚPUÜVÁÒÜT ÁÐ ÒÜT Ò

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (05/28/2003)
Start Value (Total)	\$3,975,962.73	\$3,786,201.58	\$0.00
Net Cash Flows (Total)	\$25,565.60	\$204,977.42	\$3,378,763.03
Investment Gain (Total)	\$34,457.21	\$44,806.54	\$1,824,634.68
Ending Value (Total)	\$4,035,985.54	\$4,035,985.54	\$4,035,985.54
Account Return (Net TWR) (Total)	0.87%	1.16%	8.26%
Short Term Income Fund Benchmark	0.95%	1.38%	2.09%

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)	4.88%	0.20%	1.26%	1.38%
Short Term Income Fund Benchmark	4.87%	0.56%	1.25%	1.37%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return
HOLSTON FOUNDATION (xxxx9135)	5.09%	(4.85%)	(0.80%)	4.32%	5.01%
Short Term Income Fund Benchmark	4.61%	(3.69%)	(0.47%)	3.33%	4.03%

#### Calendar Year Returns

Account	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return
HOLSTON FOUNDATION (xxxx9135)	1.30%	0.89%	1.29%	0.56%	0.59%
Short Term Income Fund Benchmark	1.60%	0.84%	1.28%	0.65%	0.77%

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



## Executive Summary

### HOLSTON FOUNDATION EQUITY FUND

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (01/04/2007)
Start Value (Total)	\$6,197,187.33	\$5,742,232.70	\$0.00
Net Cash Flows (Total)	(\$131,548.80)	(\$186,313.30)	\$412,087.94
Investment Gain (Total)	\$181,774.53	\$691,493.66	\$3,629,291.77
Ending Value (Total)	\$6,247,413.06	\$6,247,413.06	\$6,247,413.06
Account Return (Net TWR) (Total)	2.99%	12.21%	7.58%
Equity Fund Benchmark	3.18%	12.97%	9.22%

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)	21.26%	6.51%	11.99%	10.18%
Equity Fund Benchmark	22.12%	8.05%	13.42%	11.20%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return	2019 Net Return
HOLSTON FOUNDATION (xxxx8650)	25.32%	(19.88%)	22.66%	17.17%	29.09%
Equity Fund Benchmark	25.53%	(18.05%)	24.25%	19.17%	30.00%

#### Calendar Year Returns

Account	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return	2014 Net Return
HOLSTON FOUNDATION (xxxx8650)	(7.12%)	21.26%	11.03%	(1.12%)	10.21%
Equity Fund Benchmark	(6.21%)	22.54%	10.08%	0.67%	9.79%

Returns are reported before Foundation management fees are subtracted.  
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