

## Executive Summary

### HOLSTON FOUNDATION BALANCED GROWTH

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (07/01/2004)
Start Value (Total)	\$146,430,113.61	\$139,595,979.60	\$19,314,121.55
Net Cash Flows (Total)	\$587,002.33	(\$2,680,486.52)	\$13,020,070.23
Investment Gain (Total)	\$3,030,631.82	\$13,132,254.68	\$117,905,090.99
Ending Value (Total)	\$150,047,747.76	\$150,047,747.76	\$150,047,747.76
Account Return (Net TWR) (Total)	2.07%	9.55%	7.04%
Balanced Fund Benchmark	1.94%	9.42%	7.60%

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)	14.73%	3.32%	8.25%	7.49%
Balanced Fund Benchmark	14.52%	3.96%	8.81%	7.93%

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%

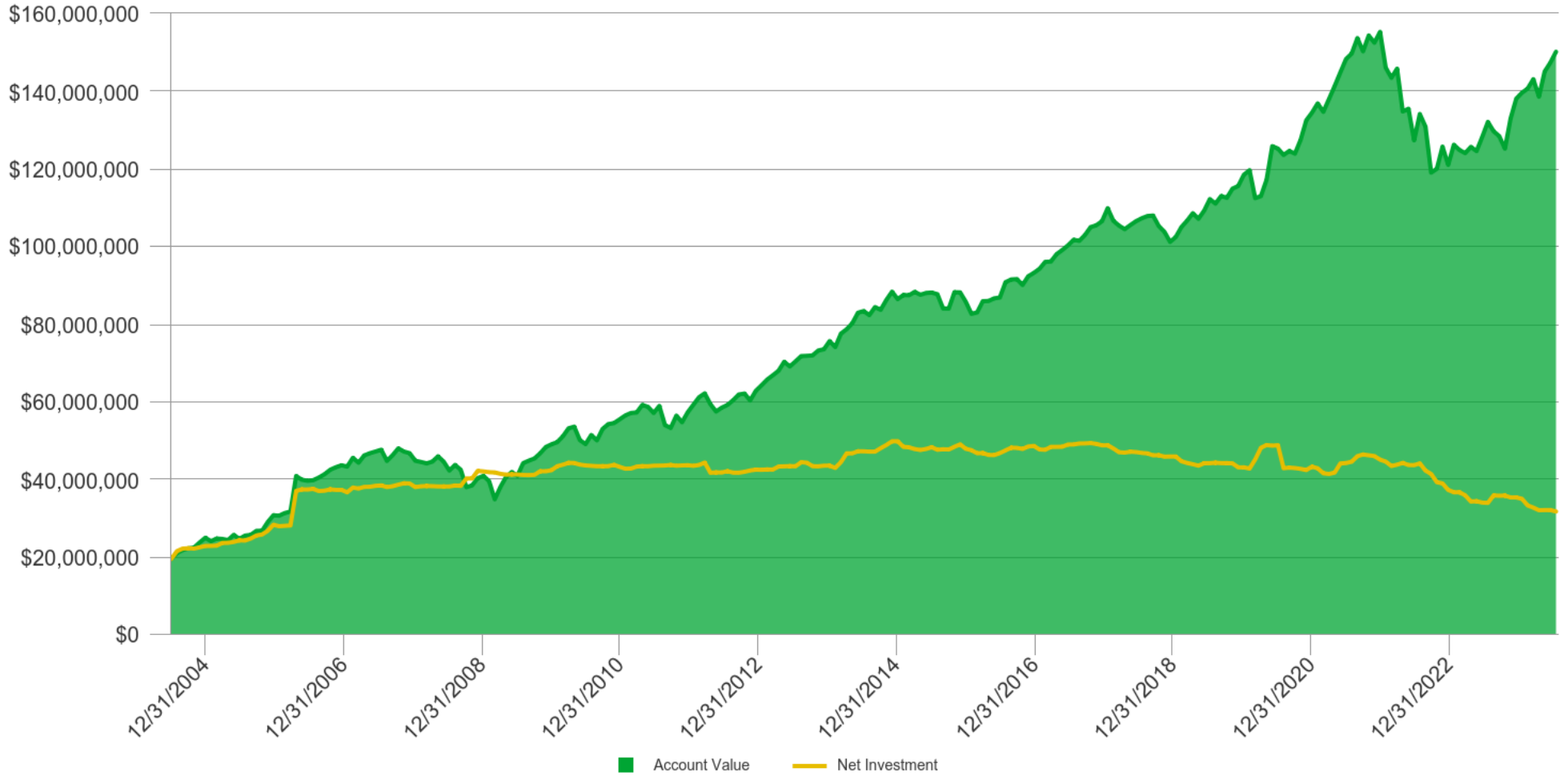
#### Calendar Year Returns

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 July 31, 2024



Inception to Date Account Value vs. Net Investment



## Executive Summary

### HOLSTON FOUNDATION INTERMEDIATE INCOME

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (04/30/2003)
Start Value (Total)	\$2,796,446.13	\$2,828,628.72	\$0.00
Net Cash Flows (Total)	(\$3,933.67)	(\$24,491.75)	(\$702,453.74)
Investment Gain (Total)	\$65,859.51	\$54,235.00	\$4,017,910.57
Ending Value (Total)	\$2,858,371.97	\$2,858,371.97	\$2,858,371.97
Account Return (Net TWR) (Total)	2.36%	2.01%	10.98%
Intermediate Income Fund Benchmark	2.34%	1.61%	3.15%

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)	6.74%	(2.11%)	0.54%	1.75%
Intermediate Income Fund Benchmark	5.70%	(2.64%)	0.04%	1.58%

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.  
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## Executive Summary

### HOLSTON FOUNDATION SHORT-TERM INCOME

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (05/28/2003)
Start Value (Total)	\$4,035,985.54	\$3,786,201.58	\$0.00
Net Cash Flows (Total)	(\$43,260.73)	\$161,716.69	\$3,335,502.30
Investment Gain (Total)	\$56,641.79	\$101,448.33	\$1,881,276.47
Ending Value (Total)	\$4,049,366.60	\$4,049,366.60	\$4,049,366.60
Account Return (Net TWR) (Total)	1.41%	2.58%	8.30%
Short Term Income Fund Benchmark	1.19%	2.58%	2.14%

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)	6.36%	0.54%	1.48%	1.52%
Short Term Income Fund Benchmark	5.74%	0.89%	1.44%	1.47%

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)	\$6,247,413.06	\$5,742,232.70	\$0.00
Net Cash Flows (Total)	(\$20,107.29)	(\$206,420.59)	\$391,980.65
Investment Gain (Total)	\$116,462.27	\$807,955.93	\$3,745,754.04
Ending Value (Total)	\$6,343,768.04	\$6,343,768.04	\$6,343,768.04
Account Return (Net TWR) (Total)	1.86%	14.30%	7.66%
Equity Fund Benchmark	1.65%	14.83%	9.28%

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 (xxxx8650)	19.77%	6.78%	12.80%	10.75%
Equity Fund Benchmark	20.55%	8.06%	14.18%	11.73%

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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