



## Executive Summary

### HOLSTON FOUNDATION BALANCED GROWTH

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (07/01/2004)
Start Value (Total)	\$153,001,992.89	\$153,001,992.89	\$19,314,121.55
Net Cash Flows (Total)	(\$2,184,667.33)	(\$2,184,667.33)	\$9,245,918.52
Investment Gain (Total)	\$3,176,201.23	\$3,176,201.23	\$125,983,568.97
Ending Value (Total)	\$153,993,526.79	\$153,993,526.79	\$153,993,526.79
Account Return (Net TWR) (Total)	2.08%	2.08%	7.13%
Balanced Fund Benchmark	2.28%	2.28%	7.69%

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)	14.95%	5.45%	7.84%	7.58%
Balanced Fund Benchmark	14.64%	5.86%	8.34%	8.04%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return
HOLSTON FOUNDATION (xxxx9913)	13.12%	17.80%	(17.14%)	13.10%	14.61%
Balanced Fund Benchmark	12.87%	17.35%	(15.62%)	13.43%	15.82%

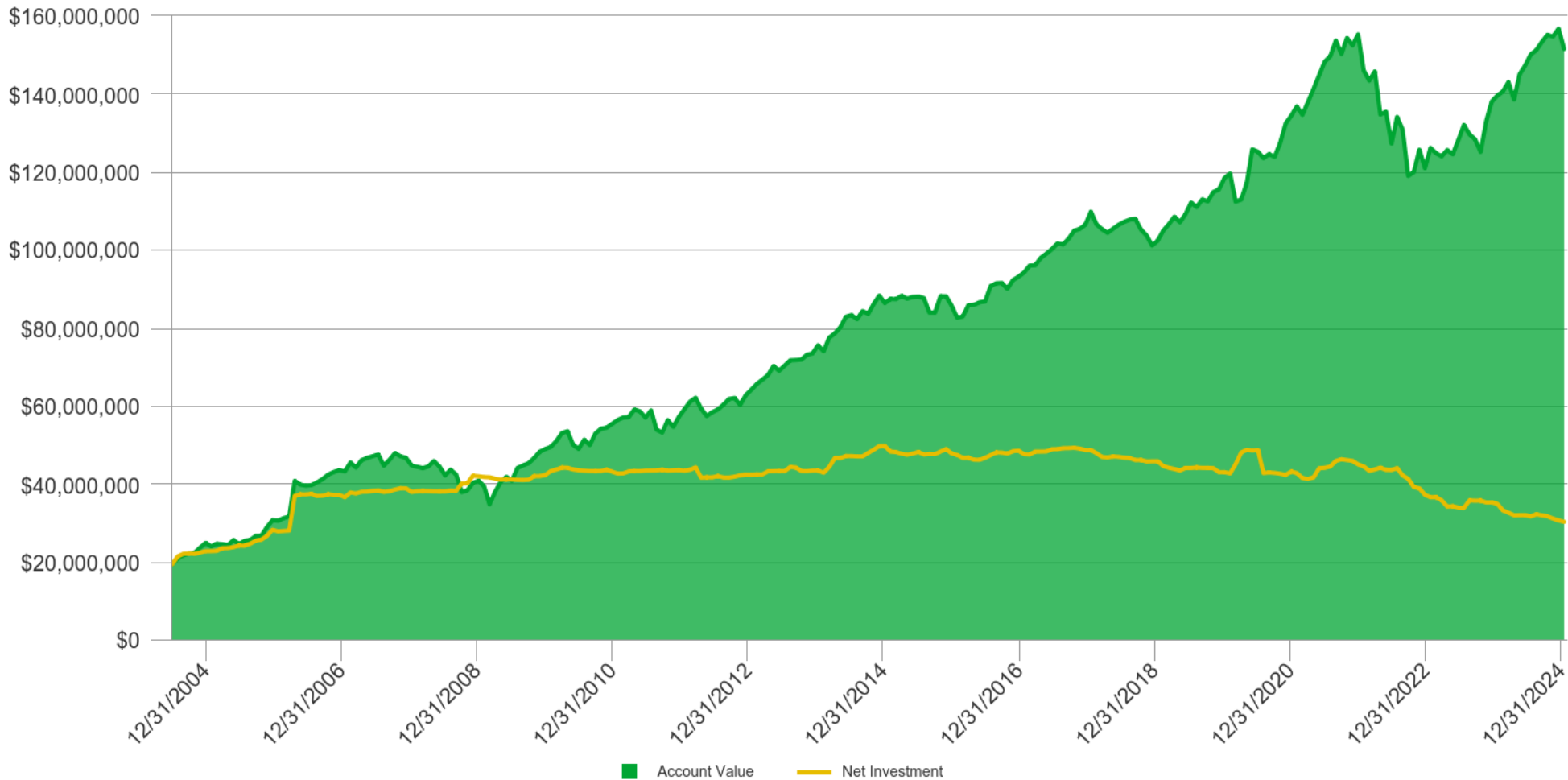
#### Calendar Year Returns

Account	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return
HOLSTON FOUNDATION (xxxx9913)	21.18%	(4.25%)	14.46%	8.04%	(0.28%)
Balanced Fund Benchmark	21.28%	(3.49%)	14.63%	7.30%	0.92%

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

# Capital Flows

From July 1, 2004 to January 31, 2025



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)	\$2,828,297.41	\$2,828,297.41	\$0.00
Net Cash Flows (Total)	\$116,897.57	\$116,897.57	(\$609,895.35)
Investment Gain (Total)	\$17,466.77	\$17,466.77	\$4,033,734.23
Ending Value (Total)	\$2,962,661.75	\$2,962,661.75	\$2,962,661.75
Account Return (Net TWR) (Total)	0.59%	0.59%	10.74%
Intermediate Income Fund Benchmark	0.53%	0.53%	3.08%

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)	2.66%	(0.72%)	(0.11%)	1.59%
Intermediate Income Fund Benchmark	2.07%	(1.50%)	(0.60%)	1.23%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return
HOLSTON FOUNDATION (xxxx0061)	1.94%	6.50%	(12.45%)	(1.83%)	8.13%
Intermediate Income Fund Benchmark	1.25%	5.53%	(13.01%)	(1.54%)	7.51%

#### Calendar Year Returns

Account	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return
HOLSTON FOUNDATION (xxxx0061)	9.83%	0.04%	3.05%	2.59%	0.49%
Intermediate Income Fund Benchmark	8.72%	0.01%	3.54%	2.65%	0.55%

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)	\$3,980,763.52	\$3,980,763.52	\$0.00
Net Cash Flows (Total)	(\$210,806.50)	(\$210,806.50)	\$3,052,650.89
Investment Gain (Total)	\$17,739.17	\$17,739.17	\$1,961,878.78
Ending Value (Total)	\$3,787,696.19	\$3,787,696.19	\$3,787,696.19
Account Return (Net TWR) (Total)	0.46%	0.46%	8.20%
Short Term Income Fund Benchmark	0.46%	0.46%	2.19%

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)	4.34%	1.84%	1.45%	1.67%
Short Term Income Fund Benchmark	4.42%	2.08%	1.56%	1.63%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return
HOLSTON FOUNDATION (xxxx9135)	4.19%	5.09%	(4.85%)	(0.80%)	4.32%
Short Term Income Fund Benchmark	4.36%	4.61%	(3.69%)	(0.47%)	3.33%

#### Calendar Year Returns

Account	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return
HOLSTON FOUNDATION (xxxx9135)	5.01%	1.30%	0.89%	1.29%	0.56%
Short Term Income Fund Benchmark	4.03%	1.60%	0.84%	1.28%	0.65%

Returns are reported before Foundation management fees are subtracted.  
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## Executive Summary

### HOLSTON FOUNDATION EQUITY FUND

#### Portfolio Summary

	Quarter to Date	Year to Date	Inception to Date (01/04/2007)
Start Value (Total)	\$6,679,540.98	\$6,679,540.98	\$0.00
Net Cash Flows (Total)	(\$80,093.36)	(\$80,093.36)	\$305,264.96
Investment Gain (Total)	\$202,133.22	\$202,133.22	\$4,294,049.37
Ending Value (Total)	\$6,801,580.84	\$6,801,580.84	\$6,801,580.84
Account Return (Net TWR) (Total)	3.03%	3.03%	7.93%
Equity Fund Benchmark	3.44%	3.44%	9.53%

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 (xxxx8650)	23.24%	9.48%	12.58%	11.02%
Equity Fund Benchmark	23.52%	10.52%	13.84%	12.18%

Returns for periods exceeding 12 months are annualized.

#### Calendar Year Returns

Account	2024 Net Return	2023 Net Return	2022 Net Return	2021 Net Return	2020 Net Return
HOLSTON FOUNDATION (xxxx8650)	20.54%	25.32%	(19.88%)	22.66%	17.17%
Equity Fund Benchmark	21.01%	25.53%	(18.05%)	24.25%	19.17%

#### Calendar Year Returns

Account	2019 Net Return	2018 Net Return	2017 Net Return	2016 Net Return	2015 Net Return
HOLSTON FOUNDATION (xxxx8650)	29.09%	(7.12%)	21.26%	11.03%	(1.12%)
Equity Fund Benchmark	30.00%	(6.21%)	22.54%	10.08%	0.67%

Returns are reported before Foundation management fees are subtracted.  
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