

# Greater Houston Community Foundation

As of May 31, 2020

## Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
<b>Passive Growth Pool</b>	<b>\$62,638,620</b>	<b>11.9%</b>	<b>4.2%</b>	<b>1.4%</b>	<b>-5.3%</b>	<b>7.7%</b>	<b>6.3%</b>	<b>6.1%</b>	<b>9.0%</b>
<i>Custom Passive Growth Benchmark</i>			3.8%	0.1%	-6.9%	5.5%	6.3%	6.8%	10.6%
<b>Growth Pool</b>	<b>\$35,354,548</b>	<b>6.7%</b>	<b>4.4%</b>	<b>0.5%</b>	<b>-6.9%</b>	<b>4.9%</b>	<b>5.0%</b>	<b>4.9%</b>	<b>7.0%</b>
<i>Custom Growth Benchmark</i>			3.7%	-0.3%	-6.7%	4.6%	4.6%	4.9%	5.4%
<i>CPI +4%(Lagged 1 Mo)</i>			-0.5%	-0.1%	0.9%	4.4%	5.7%	5.7%	5.7%
<b>Growth &amp; Income Pool</b>	<b>\$152,926,932</b>	<b>29.0%</b>	<b>4.0%</b>	<b>0.3%</b>	<b>-5.7%</b>	<b>4.3%</b>	<b>3.6%</b>	<b>3.5%</b>	<b>5.2%</b>
<i>Custom Growth &amp; Income Benchmark</i>			3.1%	-0.1%	-4.7%	5.0%	4.3%	4.2%	5.3%
<i>Growth &amp; Income 50/50</i>			2.6%	3.0%	0.6%	11.8%	8.0%	7.2%	9.0%
<i>CPI +3% (Lagged 1 mo)</i>			-0.5%	-0.4%	0.5%	3.4%	4.6%	4.7%	4.7%
<b>Income Pool</b>	<b>\$30,434,953</b>	<b>5.8%</b>	<b>2.6%</b>	<b>0.1%</b>	<b>-0.8%</b>	<b>5.8%</b>	<b>4.8%</b>	<b>4.5%</b>	<b>5.8%</b>
<i>Custom Income Benchmark</i>			1.6%	1.1%	1.2%	7.9%	4.9%	4.2%	5.1%
<b>Passive Income Pool</b>	<b>\$19,068,008</b>	<b>3.6%</b>	<b>2.4%</b>	<b>1.4%</b>	<b>0.5%</b>	<b>7.7%</b>	<b>4.8%</b>	<b>4.3%</b>	<b>5.6%</b>
<i>Custom Passive Income Benchmark</i>			1.7%	1.3%	0.9%	8.1%	5.6%	5.0%	6.1%
<i>CPI +1% (Lagged 1 Mo)</i>			-0.7%	-0.9%	-0.3%	1.4%	2.6%	2.6%	2.7%
<b>Money Market Pool</b>	<b>\$91,869,843</b>	<b>17.4%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.9%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>0.4%</b>
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.3%	0.5%	1.8%	1.7%	1.1%	0.6%
<b>Custom / Other Pools</b>	<b>\$135,477,294</b>	<b>25.7%</b>							

  

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
<b>Market Indexes</b>							
S&P 500 (US Large Cap)	4.8%	3.6%	-5.0%	12.8%	10.2%	9.9%	--
Bloomberg Barclays US Agg Bond	0.5%	1.6%	5.5%	9.4%	5.1%	3.9%	--

Note: The investment pools were established July 1, 2010. Percentage of total pools includes custom pools. Performance prior to 7/1/18 was provided to Angeles by Pavillion.

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## Greater Houston Community Foundation Pools by Risk/Return

