

# Greater Houston Community Foundation

As of August 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>\$69,367,586</b>	<b>13.0%</b>	<b>5.1%</b>	<b>12.5%</b>	<b>6.6%</b>	<b>16.0%</b>	<b>9.5%</b>	<b>10.0%</b>	<b>10.0%</b>
<i>Custom Passive Growth Benchmark</i>			4.7%	12.2%	4.5%	13.9%	9.5%	10.3%	11.6%
<b>Growth Pool</b>	<b>\$40,520,991</b>	<b>7.6%</b>	<b>5.4%</b>	<b>15.0%</b>	<b>7.0%</b>	<b>16.6%</b>	<b>9.1%</b>	<b>9.2%</b>	<b>8.3%</b>
<i>Custom Growth Benchmark</i>			4.5%	11.6%	4.2%	12.6%	7.4%	8.3%	6.4%
<b>Growth &amp; Income Pool</b>	<b>\$164,651,732</b>	<b>30.7%</b>	<b>4.6%</b>	<b>13.0%</b>	<b>6.5%</b>	<b>14.6%</b>	<b>7.2%</b>	<b>6.9%</b>	<b>6.4%</b>
<i>Custom G&amp;I Benchmark</i>			3.6%	9.8%	4.5%	11.4%	6.6%	6.9%	6.1%
<b>Income Pool</b>	<b>\$34,144,425</b>	<b>6.4%</b>	<b>2.0%</b>	<b>7.5%</b>	<b>6.6%</b>	<b>10.8%</b>	<b>6.7%</b>	<b>6.6%</b>	<b>6.4%</b>
<i>Custom Income Benchmark</i>			1.1%	4.9%	6.1%	8.9%	5.9%	5.8%	5.5%
<b>Passive Income Pool</b>	<b>\$22,510,692</b>	<b>4.2%</b>	<b>1.9%</b>	<b>5.9%</b>	<b>6.4%</b>	<b>10.2%</b>	<b>6.2%</b>	<b>6.0%</b>	<b>6.0%</b>
<i>Custom Passive Income Benchmark</i>			1.3%	5.3%	6.2%	9.5%	6.9%	6.5%	6.5%
<b>Money Market Pool</b>	<b>\$61,326,555</b>	<b>11.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.6%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>0.4%</b>
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.5%	1.2%	1.7%	1.2%	0.6%
<b>Custom / Other Pools</b>	<b>\$142,947,691</b>	<b>26.7%</b>							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
<b>Market Indexes</b>							
S&P 500 (US Large Cap)	7.2%	15.5%	9.7%	21.9%	14.5%	14.5%	--
Bloomberg Barclays US Agg Bond	-0.8%	1.3%	6.9%	6.5%	5.1%	4.3%	--

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

