

Greater Houston Community Foundation

As of November 30, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$71,776,041	13.1%	9.4%	4.5%	11.4%	14.2%	9.3%	10.2%	10.2%
<i>Custom Passive Growth Benchmark</i>			10.3%	5.6%	10.3%	13.5%	9.5%	10.5%	11.8%
Growth Pool	\$31,035,195	5.7%	8.9%	4.9%	12.2%	15.4%	9.1%	10.0%	8.5%
<i>Custom Growth Benchmark</i>			9.4%	5.4%	9.7%	12.7%	7.8%	9.0%	6.8%
Growth & Income Pool	\$168,373,159	30.8%	7.7%	4.5%	11.3%	14.2%	7.8%	7.9%	6.6%
<i>Custom G&I Benchmark</i>			7.7%	4.5%	9.3%	11.8%	7.4%	7.6%	6.4%
Income Pool	\$33,675,693	6.2%	4.5%	2.5%	9.2%	10.7%	7.0%	7.1%	6.5%
<i>Custom Income Benchmark</i>			4.0%	2.3%	8.5%	9.5%	6.3%	6.0%	5.6%
Passive Income Pool	\$28,210,686	5.2%	4.1%	2.3%	8.8%	10.1%	6.6%	6.1%	6.1%
<i>Custom Passive Income Benchmark</i>			4.4%	2.5%	8.8%	9.9%	7.2%	6.6%	6.6%
Money Market Pool	\$58,827,055	10.7%	0.0%	0.0%	0.2%	0.3%	0.9%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.6%	0.7%	1.6%	1.2%	0.6%
Custom / Other Pools	\$155,389,228	28.4%							

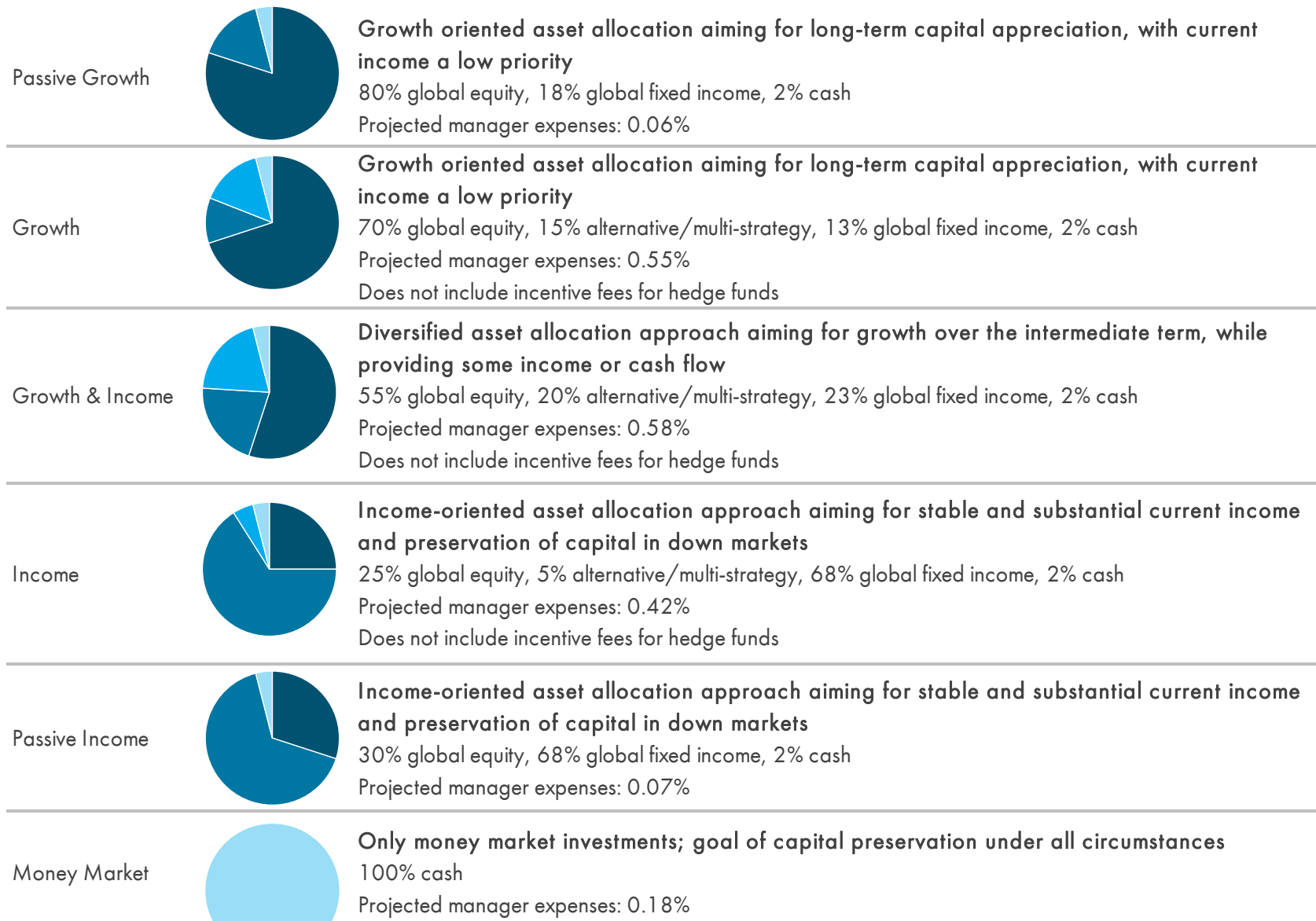
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	10.9%	3.9%	14.0%	17.5%	13.2%	14.0%	--
Bloomberg Barclays US Agg Bond	1.0%	0.5%	7.4%	7.3%	5.5%	4.3%	--
MSCI ACWI	12.3%	6.1%	11.1%	15.0%	9.0%	10.8%	--

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



■ Global Equity ■ Global Fixed Income ■ Alternative/Multi-strategy ■ Cash