

Greater Houston Community Foundation

As of February 28, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$87,076,112	14.4%	2.2%	5.5%	1.7%	25.8%	10.6%	12.7%	10.5%
<i>Custom Passive Growth Benchmark</i>			1.9%	5.7%	1.6%	25.3%	10.9%	12.8%	12.1%
Growth Pool	\$35,405,043	5.9%	2.7%	6.9%	2.0%	29.6%	10.8%	13.1%	9.0%
<i>Custom Growth Benchmark</i>			2.1%	5.9%	1.8%	24.3%	9.2%	11.6%	7.2%
Growth & Income Pool	\$178,712,970	29.6%	2.1%	5.8%	1.4%	25.2%	9.5%	10.2%	7.0%
<i>Custom G&I Benchmark</i>			1.7%	4.9%	1.3%	20.5%	9.0%	9.2%	6.8%
Income Pool	\$34,006,150	5.6%	0.7%	2.6%	0.2%	13.1%	7.5%	8.1%	6.6%
<i>Custom Income Benchmark</i>			-0.2%	0.8%	-0.7%	9.3%	6.8%	6.3%	5.5%
Passive Income Pool	\$29,645,547	4.9%	0.3%	1.6%	-0.1%	11.6%	7.2%	6.7%	6.1%
<i>Custom Passive Income Benchmark</i>			-0.2%	0.8%	-0.7%	10.2%	7.7%	6.9%	6.5%
Money Market Pool	\$65,422,653	10.8%	0.0%	0.0%	0.0%	0.1%	0.8%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.3%	1.5%	1.2%	0.6%
Custom / Other Pools	\$173,898,304	28.8%							

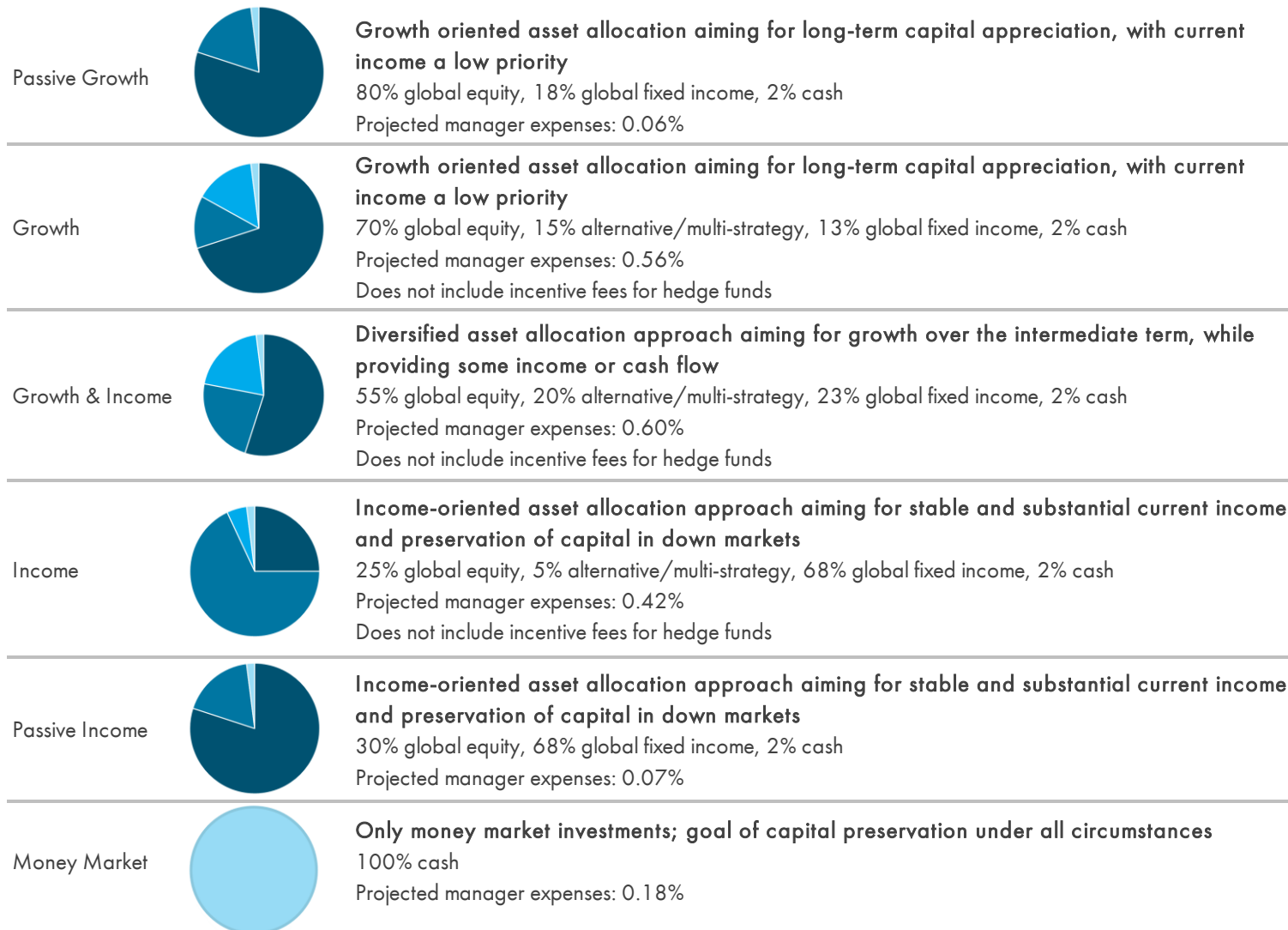
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.8%	5.6%	1.7%	31.3%	14.1%	16.8%	--
Bloomberg Barclays US Agg Bond	-1.4%	-2.0%	-2.2%	1.4%	5.3%	3.6%	--
MSCI ACWI	2.3%	6.6%	1.9%	30.2%	10.3%	14.2%	--

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



VOLATILITY

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