

Greater Houston Community Foundation

As of March 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$89,448,819	14.6%	2.6%	4.4%	45.0%	12.0%	12.0%	10.7%
<i>Custom Passive Growth Benchmark</i>			1.8%	3.5%	44.4%	12.2%	12.0%	12.2%
Growth Pool	\$36,597,147	6.0%	1.8%	3.8%	49.4%	12.0%	12.5%	9.1%
<i>Custom Growth Benchmark</i>			1.6%	3.4%	42.4%	10.2%	10.7%	7.3%
Growth & Income Pool	\$179,927,238	29.3%	1.2%	2.6%	41.2%	10.2%	10.0%	7.1%
<i>Custom G&I Benchmark</i>			1.1%	2.4%	34.6%	9.5%	8.6%	6.8%
Income Pool	\$34,085,016	5.6%	0.6%	0.8%	22.2%	7.7%	7.8%	6.6%
<i>Custom Income Benchmark</i>			-0.2%	-1.0%	14.1%	6.7%	5.8%	5.5%
Passive Income Pool	\$30,068,764	4.9%	0.5%	0.5%	18.4%	7.5%	6.3%	6.1%
<i>Custom Passive Income Benchmark</i>			-0.1%	-0.8%	15.5%	7.7%	6.4%	6.5%
Money Market Pool	\$66,665,659	10.9%	0.0%	0.0%	0.1%	0.8%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.2%	1.5%	1.2%	0.6%
Custom / Other Pools	\$177,245,373	28.9%						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes						
S&P 500 (US Large Cap)	4.4%	6.2%	56.4%	16.8%	16.3%	--
Bloomberg Barclays US Agg Bond	-1.2%	-3.4%	0.7%	4.7%	3.1%	--
MSCI ACWI	2.7%	4.6%	54.6%	12.1%	13.2%	--

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

