

Greater Houston Community Foundation

As of June 30, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$98,191,328	15.6%	1.3%	6.3%	11.0%	32.2%	13.9%	12.9%	11.1%
<i>Custom Passive Growth Benchmark</i>			1.1%	6.1%	9.7%	31.8%	13.5%	12.8%	12.5%
Growth Pool	\$48,585,605	7.7%	1.2%	5.2%	9.2%	32.4%	13.3%	13.3%	9.4%
<i>Custom Growth Benchmark</i>			1.0%	5.7%	9.3%	30.6%	12.0%	11.7%	7.7%
Growth & Income Pool	\$181,253,226	28.7%	1.2%	5.2%	7.9%	28.3%	11.5%	10.6%	7.4%
<i>Custom G&I Benchmark</i>			0.9%	4.9%	7.5%	25.1%	11.1%	9.2%	7.1%
Income Pool	\$34,500,642	5.5%	1.0%	3.6%	4.4%	15.1%	8.7%	8.0%	6.8%
<i>Custom Income Benchmark</i>			0.8%	3.2%	2.2%	9.9%	7.8%	6.0%	5.7%
Passive Income Pool	\$34,087,769	5.4%	0.7%	3.4%	3.9%	12.8%	8.6%	6.6%	6.3%
<i>Custom Passive Income Benchmark</i>			0.8%	3.4%	2.6%	10.9%	8.7%	6.6%	6.6%
Money Market Pool	\$78,116,100	12.4%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.1%	1.3%	1.1%	0.6%
Custom / Other Pools	\$156,504,259	24.8%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.3%	8.5%	15.3%	40.8%	18.7%	17.6%	--
Bloomberg US Agg Bond	0.7%	1.8%	-1.6%	-0.3%	5.3%	3.0%	--
MSCI ACWI	1.3%	7.4%	12.3%	39.3%	14.6%	14.6%	--

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