

Greater Houston Community Foundation

As of September 30, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$150,196,506	23.7%	-3.6%	-1.0%	9.9%	22.5%	12.0%	11.9%	10.7%
<i>Custom Passive Growth Benchmark</i>			-3.3%	-0.9%	8.8%	22.5%	11.1%	12.0%	12.1%
Growth Pool	\$47,094,189	7.4%	-3.4%	-0.6%	8.6%	22.0%	11.9%	12.0%	9.1%
<i>Custom Growth Benchmark</i>			-2.9%	-0.6%	8.6%	21.9%	10.7%	10.6%	7.4%
Growth & Income Pool	\$176,937,060	28.0%	-3.0%	-0.3%	7.6%	19.3%	10.9%	9.6%	7.2%
<i>Custom G&I Benchmark</i>			-2.3%	-0.4%	7.0%	18.1%	10.3%	8.6%	6.9%
Income Pool	\$34,241,157	5.4%	-1.6%	0.1%	4.6%	10.9%	8.2%	7.3%	6.7%
<i>Custom Income Benchmark</i>			-1.6%	-0.2%	2.0%	6.8%	7.4%	5.6%	5.5%
Passive Income Pool	\$32,800,720	5.2%	-1.8%	-0.4%	3.5%	8.7%	7.8%	6.2%	6.1%
<i>Custom Passive Income Benchmark</i>			-1.8%	-0.3%	2.3%	7.5%	7.9%	6.3%	6.5%
Money Market Pool	\$91,642,674	14.5%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.1%	1.1%	1.1%	0.5%
Custom / Other Pools	\$99,633,232	15.8%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	-4.7%	0.6%	15.9%	30.0%	16.0%	16.9%	--
Bloomberg US Agg Bond	-0.9%	0.1%	-1.6%	-0.9%	5.4%	2.9%	--
MSCI ACWI	-4.1%	-1.1%	11.1%	27.4%	12.6%	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



VOLATILITY

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