

Greater Houston Community Foundation

As of October 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$156,083,880	23.9%	4.4%	2.8%	14.7%	30.2%	15.8%	13.2%	11.0%
<i>Custom Passive Growth Benchmark</i>			3.9%	2.4%	13.0%	29.6%	14.6%	13.2%	12.4%
Growth Pool	\$49,656,892	7.6%	4.6%	3.4%	13.6%	29.6%	16.0%	13.3%	9.5%
<i>Custom Growth Benchmark</i>			3.6%	2.5%	12.5%	28.3%	14.3%	11.8%	7.7%
Growth & Income Pool	\$182,925,389	28.0%	4.0%	3.0%	11.9%	25.6%	14.0%	10.6%	7.5%
<i>Custom G&I Benchmark</i>			3.0%	2.1%	10.2%	23.1%	12.8%	9.6%	7.1%
Income Pool	\$34,831,517	5.3%	1.9%	1.3%	6.6%	14.0%	9.8%	7.8%	6.8%
<i>Custom Income Benchmark</i>			1.3%	0.2%	3.3%	9.1%	8.8%	6.1%	5.6%
Passive Income Pool	\$33,392,009	5.1%	1.3%	0.1%	4.8%	10.9%	9.0%	6.6%	6.2%
<i>Custom Passive Income Benchmark</i>			1.4%	0.2%	3.7%	10.1%	9.2%	6.8%	6.5%
Money Market Pool	\$92,510,666	14.2%	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	\$103,477,483	15.8%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	7.0%	5.1%	24.0%	42.9%	21.5%	18.9%	--
Bloomberg US Agg Bond	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	--
MSCI ACWI	5.1%	3.3%	16.8%	37.3%	17.5%	14.7%	--

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