

Greater Houston Community Foundation

As of July 31, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$66,810,093	12.9%	4.6%	11.6%	1.4%	8.9%	7.8%	7.8%	9.5%
<i>Custom Passive Growth Benchmark</i>			4.4%	11.2%	-0.2%	7.0%	8.0%	8.3%	11.1%
Growth Pool	\$38,618,008	7.5%	4.6%	13.9%	1.5%	8.8%	7.2%	7.1%	7.8%
<i>Custom Growth Benchmark</i>			4.2%	10.7%	-0.3%	6.2%	6.0%	6.3%	6.0%
Growth & Income Pool	\$158,673,159	30.7%	4.3%	12.4%	1.9%	8.1%	5.7%	5.3%	5.9%
<i>Custom G&I Benchmark</i>			3.6%	9.3%	0.9%	6.5%	5.6%	5.5%	5.8%
Income Pool	\$31,392,386	6.1%	3.0%	8.1%	4.5%	8.6%	6.2%	5.8%	6.3%
<i>Custom Income Benchmark</i>			2.4%	5.4%	4.9%	8.9%	5.8%	5.1%	5.4%
Passive Income Pool	\$22,009,446	4.3%	2.4%	6.3%	4.4%	8.6%	5.7%	5.2%	5.9%
<i>Custom Passive Income Benchmark</i>			2.5%	5.7%	4.8%	9.1%	6.7%	5.9%	6.4%
Money Market Pool	\$60,597,236	11.7%	0.0%	0.0%	0.2%	0.7%	1.0%	0.7%	0.4%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.1%	0.5%	1.4%	1.7%	1.2%	0.6%
Custom / Other Pools	\$138,844,287	26.9%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	5.6%	12.9%	2.4%	12.0%	12.0%	11.5%	--
Bloomberg Barclays US Agg Bond	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	--

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.

Angeles Investment Advisors, LLC attests the information contained herein has been prepared from sources believed reliable but is not guaranteed by us as to its timeliness or accuracy, and is not a complete summary or statement of all available data. We urge you to compare the account information we present to the information provided on your monthly/quarterly custodian statements and notify us of any discrepancies. This data is intended solely for our clients, is for informational purposes only, may not be publicly disclosed or distributed without our prior written consent, and should not be construed as a research report, a recommendation, or an offer to buy or sell any security referred to herein. Opinions expressed herein are subject to change without notice.



Greater Houston Community Foundation Pools by Risk/Return

