

Greater Houston Community Foundation

As of September 30, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$67,647,984	12.9%	-2.8%	6.9%	3.6%	11.0%	7.9%	9.8%	9.6%
<i>Custom Passive Growth Benchmark</i>			-2.5%	6.6%	1.9%	9.3%	8.1%	10.2%	11.2%
Growth Pool	\$39,374,679	7.5%	-2.2%	7.9%	4.7%	12.7%	7.6%	9.5%	8.0%
<i>Custom Growth Benchmark</i>			-2.2%	6.4%	1.8%	8.6%	6.1%	8.4%	6.1%
Growth & Income Pool	\$158,781,793	30.3%	-1.7%	7.1%	4.7%	11.7%	6.2%	7.0%	6.1%
<i>Custom G&I Benchmark</i>			-1.8%	5.4%	2.7%	8.4%	5.8%	6.8%	5.9%
Income Pool	\$33,105,670	6.3%	-1.1%	4.0%	5.4%	9.1%	6.1%	6.5%	6.3%
<i>Custom Income Benchmark</i>			-0.8%	2.7%	5.2%	7.8%	5.6%	5.7%	5.4%
Passive Income Pool	\$26,806,880	5.1%	-1.0%	3.4%	5.4%	8.7%	5.8%	5.8%	5.9%
<i>Custom Passive Income Benchmark</i>			-1.0%	2.9%	5.2%	8.1%	6.5%	6.3%	6.4%
Money Market Pool	\$60,341,627	11.5%	0.0%	0.0%	0.2%	0.5%	1.0%	0.7%	0.4%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.6%	1.0%	1.6%	1.2%	0.6%
Custom / Other Pools	\$138,286,640	26.4%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	-3.8%	8.9%	5.6%	15.1%	12.3%	14.1%	--
Bloomberg Barclays US Agg Bond	-0.1%	0.6%	6.8%	7.0%	5.2%	4.2%	--

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

