

Greater Houston Community Foundation

As of October 31, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$66,044,883	12.8%	-1.8%	0.4%	1.8%	6.9%	6.7%	8.2%	9.3%
<i>Custom Passive Growth Benchmark</i>			-1.8%	0.3%	0.1%	4.9%	6.8%	8.4%	10.9%
Growth Pool	\$39,076,089	7.6%	-1.5%	1.5%	3.1%	8.6%	6.6%	8.1%	7.7%
<i>Custom Growth Benchmark</i>			-1.5%	0.6%	0.3%	4.9%	5.0%	7.0%	5.9%
Growth & Income Pool	\$155,847,492	30.3%	-1.2%	1.5%	3.4%	8.2%	5.5%	6.3%	5.9%
<i>Custom G&I Benchmark</i>			-1.2%	0.5%	1.4%	5.3%	5.0%	5.8%	5.7%
Income Pool	\$32,718,660	6.4%	-0.9%	0.0%	4.5%	7.1%	5.7%	6.1%	6.1%
<i>Custom Income Benchmark</i>			-0.8%	-0.6%	4.3%	6.0%	5.1%	5.1%	5.2%
Passive Income Pool	\$26,846,695	5.2%	-0.8%	0.2%	4.6%	6.7%	5.3%	5.2%	5.8%
<i>Custom Passive Income Benchmark</i>			-0.9%	-0.6%	4.2%	6.0%	5.9%	5.7%	6.2%
Money Market Pool	\$58,975,524	11.4%	0.0%	0.0%	0.2%	0.4%	0.9%	0.7%	0.4%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.6%	0.9%	1.6%	1.2%	0.6%
Custom / Other Pools	\$135,640,628	26.3%							

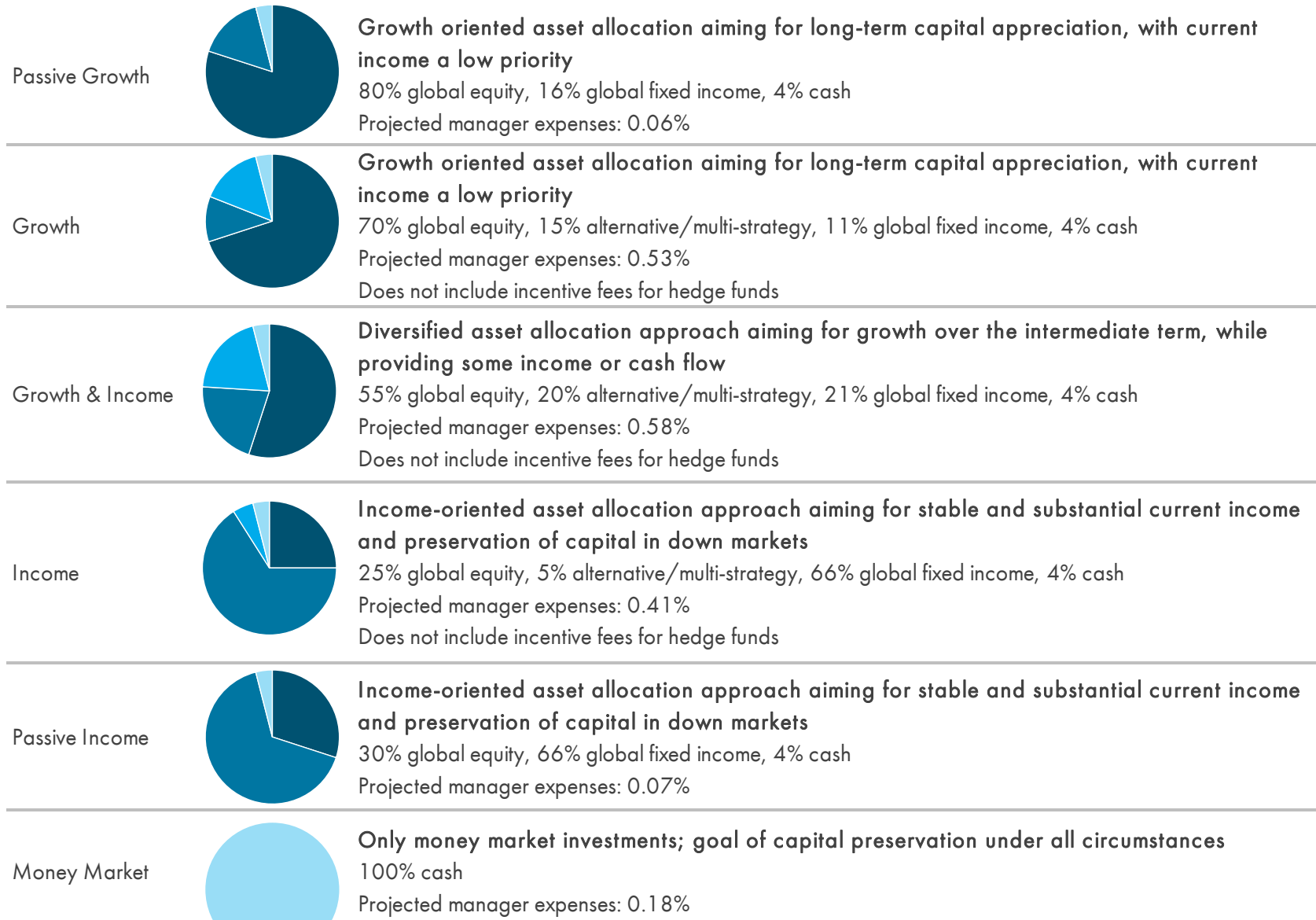
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	-2.7%	0.4%	2.8%	9.7%	10.4%	11.7%	--
Bloomberg Barclays US Agg Bond	-0.4%	-1.3%	6.3%	6.2%	5.1%	4.1%	--
MSCI ACWI	-2.4%	0.2%	-1.1%	4.9%	5.5%	8.1%	--

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



■ Global Equity ■ Global Fixed Income ■ Alternative/Multi-strategy ■ Cash