

Greater Houston Community Foundation

As of December 31, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$74,875,948	12.2%	3.7%	11.5%	15.6%	10.2%	11.4%	10.5%
<i>Custom Passive Growth Benchmark</i>			4.0%	12.6%	14.8%	10.6%	11.7%	12.2%
Growth Pool	\$33,641,673	5.5%	4.8%	12.3%	17.6%	10.4%	11.3%	9.0%
<i>Custom Growth Benchmark</i>			4.0%	12.2%	14.3%	8.8%	10.2%	7.1%
Growth & Income Pool	\$180,031,329	29.3%	4.3%	10.9%	16.1%	9.1%	9.0%	7.0%
<i>Custom G&I Benchmark</i>			3.4%	10.3%	13.2%	8.4%	8.5%	6.7%
Income Pool	\$33,480,154	5.4%	2.4%	6.0%	11.8%	7.5%	7.7%	6.7%
<i>Custom Income Benchmark</i>			1.5%	4.7%	10.1%	6.6%	6.5%	5.7%
Passive Income Pool	\$28,266,129	4.6%	1.7%	5.0%	10.7%	7.0%	6.6%	6.2%
<i>Custom Passive Income Benchmark</i>			1.6%	5.1%	10.5%	7.6%	7.1%	6.7%
Money Market Pool	\$76,661,023	12.5%	0.0%	0.0%	0.2%	0.9%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.6%	1.6%	1.2%	0.6%
Custom / Other Pools	\$187,510,550	30.5%						

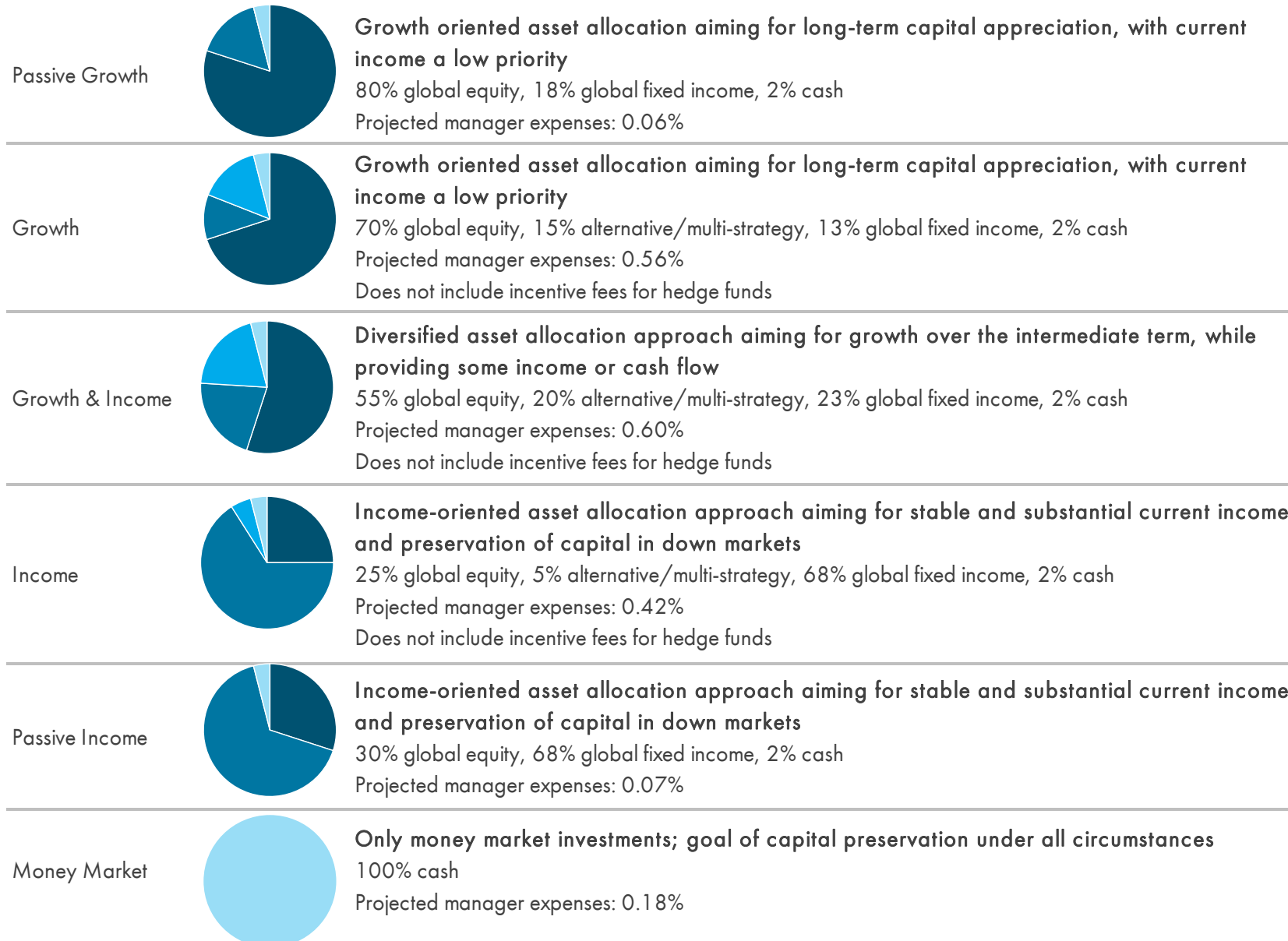
	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes						
S&P 500 (US Large Cap)	3.8%	12.1%	18.4%	14.2%	15.2%	--
Bloomberg Barclays US Agg Bond	0.1%	0.7%	7.5%	5.3%	4.4%	--
MSCI ACWI	4.6%	14.7%	16.3%	10.1%	12.3%	--

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

+

■ Global Equity

■ Global Fixed Income

■ Alternative/Multi-strategy

■ Cash