

Greater Houston Community Foundation

As of January 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$86,293,706	14.5%	-0.5%	13.0%	15.8%	8.6%	12.1%	10.4%
<i>Custom Passive Growth Benchmark</i>			-0.3%	14.4%	15.3%	9.1%	12.4%	12.0%
Growth Pool	\$34,734,090	5.8%	-0.6%	13.4%	17.8%	8.7%	12.3%	8.8%
<i>Custom Growth Benchmark</i>			-0.4%	13.6%	14.7%	7.3%	11.1%	7.0%
Growth & Income Pool	\$176,047,830	29.5%	-0.7%	11.5%	15.9%	8.0%	9.6%	6.9%
<i>Custom G&I Benchmark</i>			-0.5%	11.2%	13.1%	7.5%	8.9%	6.6%
Income Pool	\$32,659,061	5.5%	-0.5%	6.4%	10.5%	6.9%	7.9%	6.6%
<i>Custom Income Benchmark</i>			-0.6%	5.0%	8.5%	6.2%	6.5%	5.6%
Passive Income Pool	\$27,633,139	4.6%	-0.4%	5.4%	9.6%	6.5%	6.7%	6.2%
<i>Custom Passive Income Benchmark</i>			-0.5%	5.5%	9.0%	7.2%	7.0%	6.6%
Money Market Pool	\$65,895,439	11.0%	0.0%	0.0%	0.2%	0.9%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.5%	1.5%	1.2%	0.6%
Custom / Other Pools	\$173,271,672	29.0%						

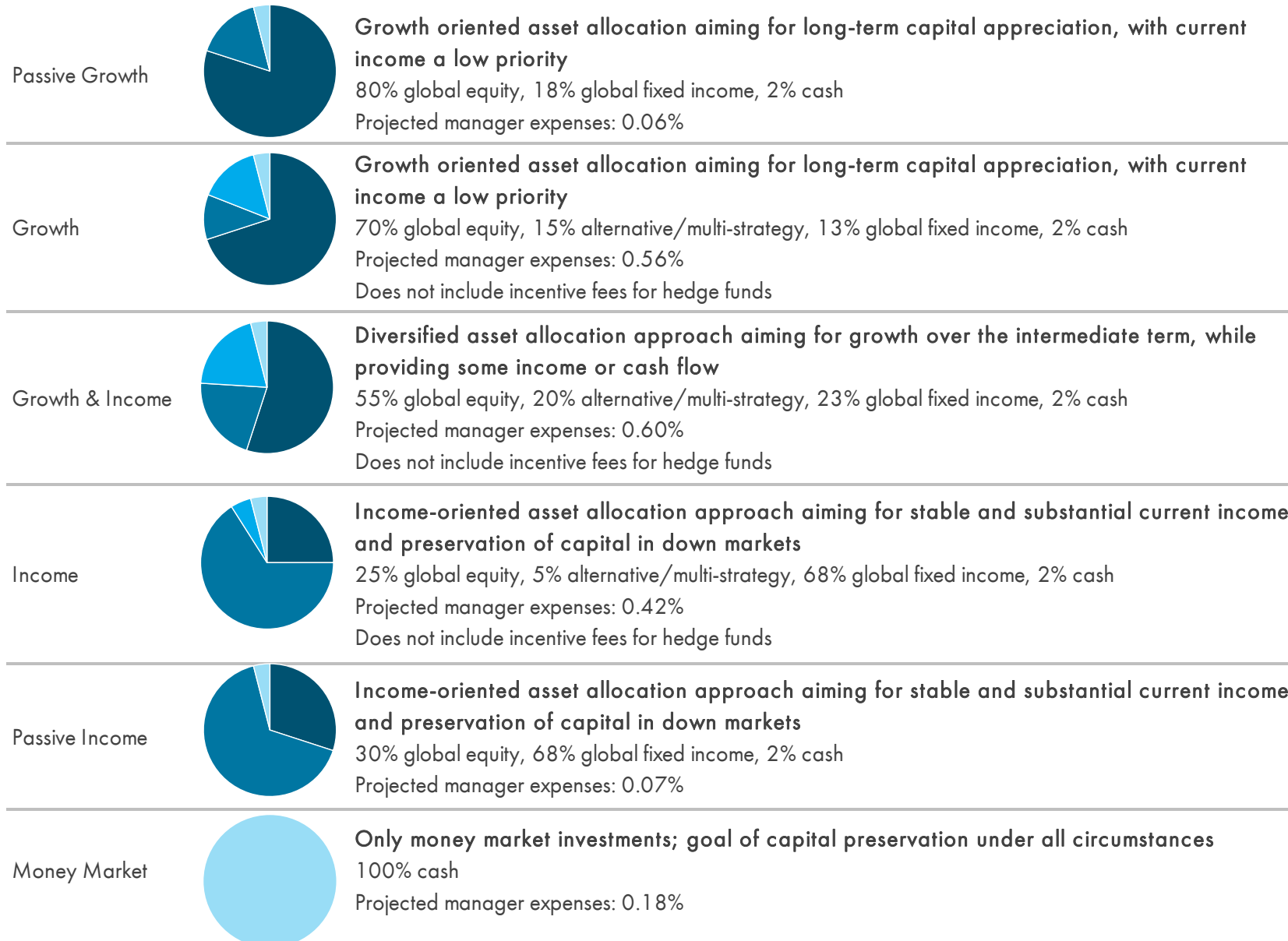
	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes						
S&P 500 (US Large Cap)	-1.0%	14.0%	17.2%	11.7%	16.2%	--
Bloomberg Barclays US Agg Bond	-0.7%	0.4%	4.7%	5.5%	4.0%	--
MSCI ACWI	-0.5%	17.0%	17.0%	7.9%	13.6%	--

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