

Greater Houston Community Foundation

As of April 30, 2021

Investment Summary Performance



| | Value | Weight | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
|--|----------------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| Passive Growth Pool | \$93,087,082 | 14.8% | 3.9% | 8.9% | 8.4% | 37.8% | 13.4% | 12.7% | 11.0% |
| <i>Custom Passive Growth Benchmark</i> | | | 3.6% | 7.5% | 7.2% | 37.1% | 13.5% | 12.7% | 12.5% |
| Growth Pool | \$47,654,405 | 7.6% | 2.8% | 7.4% | 6.8% | 40.9% | 12.8% | 12.8% | 9.3% |
| <i>Custom Growth Benchmark</i> | | | 3.5% | 7.4% | 7.0% | 35.9% | 11.3% | 11.2% | 7.6% |
| Growth & Income Pool | \$182,287,512 | 29.0% | 3.0% | 6.4% | 5.6% | 35.4% | 11.2% | 10.3% | 7.3% |
| <i>Custom G&I Benchmark</i> | | | 3.0% | 5.9% | 5.5% | 29.5% | 10.5% | 9.0% | 7.0% |
| Income Pool | \$34,654,203 | 5.5% | 1.9% | 3.3% | 2.7% | 18.8% | 8.3% | 7.9% | 6.8% |
| <i>Custom Income Benchmark</i> | | | 1.7% | 1.3% | 0.8% | 11.5% | 7.5% | 6.0% | 5.6% |
| Passive Income Pool | \$29,891,048 | 4.8% | 2.1% | 2.9% | 2.6% | 15.6% | 8.3% | 6.6% | 6.3% |
| <i>Custom Passive Income Benchmark</i> | | | 1.8% | 1.6% | 1.0% | 12.6% | 8.6% | 6.7% | 6.6% |
| Money Market Pool | \$65,627,659 | 10.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.8% | 0.7% | 0.3% |
| <i>FTSE T-Bill 3 Months TR</i> | | | 0.0% | 0.0% | 0.0% | 0.1% | 1.4% | 1.1% | 0.6% |
| Custom / Other Pools | \$175,580,573 | 27.9% | | | | | | | |

| | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
|--------------------------------|------|-------|-------|-------|-------|-------|-----------|
| Market Indexes | | | | | | | |
| S&P 500 (US Large Cap) | 5.3% | 13.0% | 11.8% | 46.0% | 18.7% | 17.4% | -- |
| Bloomberg Barclays US Agg Bond | 0.8% | -1.9% | -2.6% | -0.3% | 5.2% | 3.2% | -- |
| MSCI ACWI | 4.4% | 9.6% | 9.1% | 45.7% | 13.3% | 13.9% | -- |

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

