

Greater Houston Community Foundation

As of July 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$153,502,549	23.5%	0.6%	2.9%	11.6%	27.2%	13.2%	12.4%	11.0%
<i>Custom Passive Growth Benchmark</i>			0.6%	3.0%	10.4%	27.0%	12.7%	12.3%	12.5%
Growth Pool	\$48,350,552	7.4%	0.6%	2.9%	9.9%	27.3%	12.8%	12.7%	9.4%
<i>Custom Growth Benchmark</i>			0.4%	2.5%	9.7%	25.9%	11.4%	11.0%	7.6%
Growth & Income Pool	\$180,749,204	27.7%	0.7%	2.8%	8.6%	23.8%	11.5%	10.2%	7.4%
<i>Custom G&I Benchmark</i>			0.4%	2.3%	7.9%	21.2%	10.8%	8.9%	7.1%
Income Pool	\$34,637,664	5.3%	0.7%	2.4%	5.2%	12.5%	8.7%	7.7%	6.8%
<i>Custom Income Benchmark</i>			0.8%	2.3%	3.1%	8.2%	7.9%	5.9%	5.7%
Passive Income Pool	\$34,028,442	5.2%	0.8%	2.1%	4.7%	11.0%	8.5%	6.5%	6.4%
<i>Custom Passive Income Benchmark</i>			0.9%	2.4%	3.5%	9.1%	8.7%	6.5%	6.7%
Money Market Pool	\$100,263,681	15.4%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.1%	1.3%	1.1%	0.6%
Custom / Other Pools	\$100,464,364	15.4%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.4%	5.5%	18.0%	36.4%	18.2%	17.3%	--
Bloomberg US Agg Bond	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	--
MSCI ACWI	0.7%	3.6%	13.1%	33.2%	13.7%	13.8%	--

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

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