

Greater Houston Community Foundation

As of August 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$155,802,337	23.8%	2.1%	4.0%	14.0%	23.6%	13.4%	12.8%	11.1%
<i>Custom Passive Growth Benchmark</i>			1.9%	3.7%	12.6%	23.6%	12.4%	12.7%	12.6%
Growth Pool	\$49,092,651	7.5%	2.4%	4.2%	12.5%	23.6%	13.3%	12.9%	9.5%
<i>Custom Growth Benchmark</i>			1.9%	3.3%	11.8%	22.7%	11.8%	11.4%	7.8%
Growth & Income Pool	\$182,494,015	27.9%	2.1%	4.0%	10.9%	20.9%	11.9%	10.4%	7.6%
<i>Custom G&I Benchmark</i>			1.5%	2.9%	9.5%	18.8%	11.1%	9.2%	7.2%
Income Pool	\$34,474,515	5.3%	1.1%	2.8%	6.3%	11.5%	8.7%	7.8%	6.9%
<i>Custom Income Benchmark</i>			0.5%	2.2%	3.6%	7.6%	7.8%	6.0%	5.7%
Passive Income Pool	\$34,191,587	5.2%	0.7%	2.2%	5.4%	9.7%	8.4%	6.6%	6.4%
<i>Custom Passive Income Benchmark</i>			0.6%	2.4%	4.1%	8.4%	8.4%	6.7%	6.7%
Money Market Pool	\$95,233,678	14.6%	0.0%	0.0%	0.0%	0.0%	0.6%	0.7%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.1%	1.2%	1.1%	0.6%
Custom / Other Pools	\$102,432,617	15.7%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	3.0%	8.0%	21.6%	31.2%	18.1%	18.0%	--
Bloomberg US Agg Bond	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	--
MSCI ACWI	2.5%	4.6%	15.9%	28.6%	14.3%	14.3%	--

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

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