

Greater Houston Community Foundation

As of November 30, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$153,483,061	23.6%	-1.6%	-1.0%	12.8%	17.0%	14.6%	12.5%	10.8%
<i>Custom Passive Growth Benchmark</i>			-2.1%	-1.7%	10.6%	15.1%	13.1%	12.2%	12.1%
Growth Pool	\$48,946,865	7.5%	-1.4%	-0.5%	11.9%	17.3%	15.0%	12.5%	9.3%
<i>Custom Growth Benchmark</i>			-2.1%	-1.4%	10.2%	14.7%	13.1%	11.2%	7.5%
Growth & Income Pool	\$185,611,517	28.5%	-1.1%	-0.2%	10.6%	15.4%	13.3%	10.1%	7.4%
<i>Custom G&I Benchmark</i>			-1.7%	-1.2%	8.3%	12.1%	11.9%	9.4%	6.9%
Income Pool	\$34,607,978	5.3%	-0.6%	-0.4%	5.9%	8.4%	9.4%	7.7%	6.7%
<i>Custom Income Benchmark</i>			-0.5%	-0.9%	2.7%	4.3%	8.3%	6.3%	5.5%
Passive Income Pool	\$32,628,498	5.0%	-0.7%	-1.2%	4.1%	5.9%	8.6%	6.6%	6.1%
<i>Custom Passive Income Benchmark</i>			-0.6%	-1.0%	3.1%	4.8%	8.7%	6.9%	6.4%
Money Market Pool	\$71,100,744	10.9%	0.0%	0.0%	0.0%	0.0%	0.5%	0.6%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.0%	1.0%	1.1%	0.5%
Custom / Other Pools	\$123,785,309	19.0%							

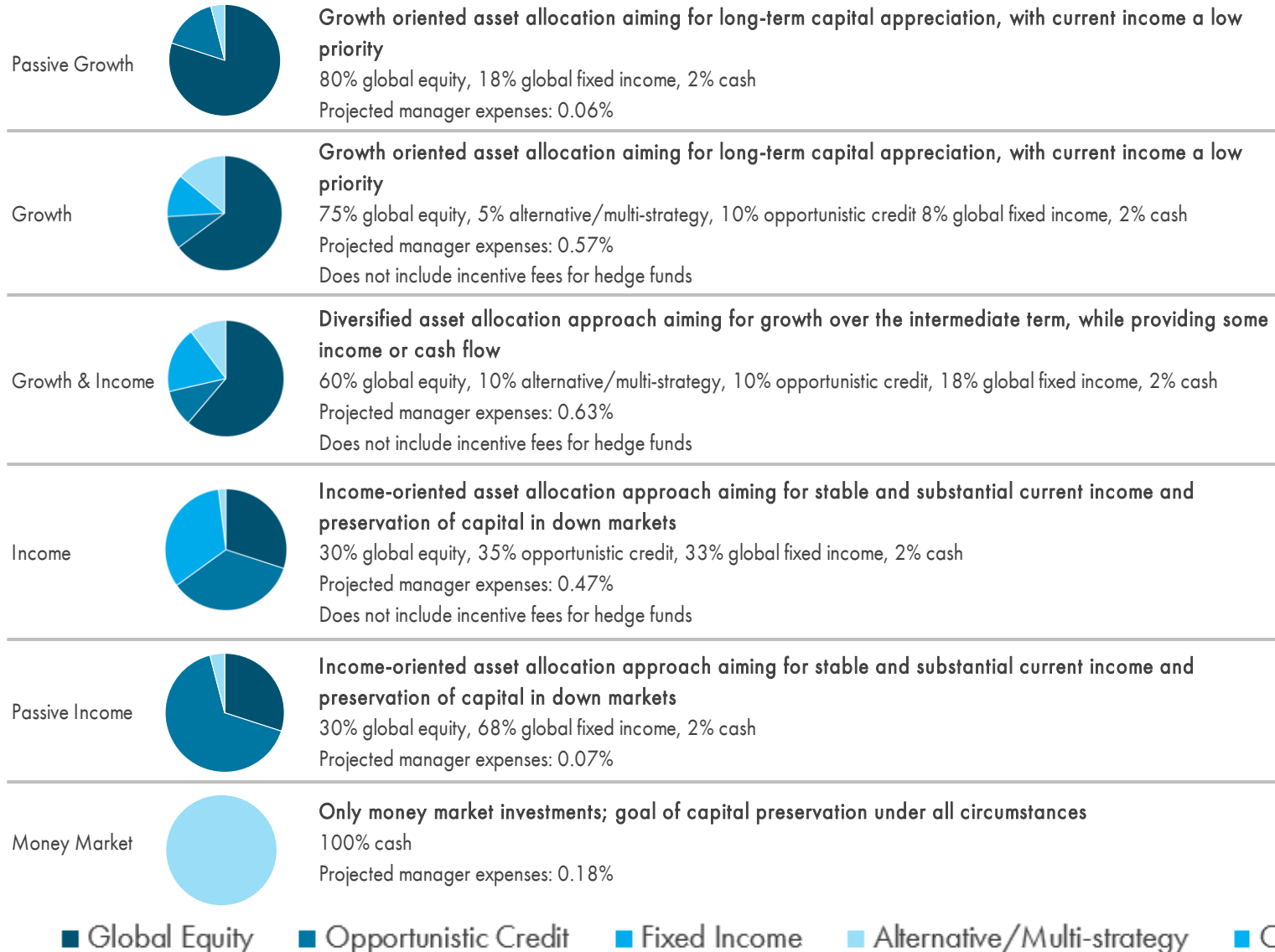
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	-0.7%	1.3%	23.2%	27.9%	20.4%	17.9%	--
Bloomberg US Agg Bond	0.3%	-0.6%	-1.3%	-1.2%	5.5%	3.7%	--
MSCI ACWI	-2.4%	-1.7%	14.0%	19.3%	16.0%	14.0%	--

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



■ Global Equity
 ■ Opportunistic Credit
 ■ Fixed Income
 ■ Alternative/Multi-strategy
 ■ Cash