

Greater Houston Community Foundation

As of December 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$180,559,305	17.8%	3.0%	5.8%	16.2%	18.2%	12.9%	11.0%
<i>Custom Passive Growth Benchmark</i>			3.1%	4.9%	14.1%	16.9%	12.6%	12.3%
Growth Pool	\$55,883,805	5.5%	2.7%	5.8%	15.0%	18.0%	12.9%	9.5%
<i>Custom Growth Benchmark</i>			2.8%	4.3%	13.3%	16.1%	11.5%	7.7%
Growth & Income Pool	\$204,246,600	20.1%	2.3%	5.2%	13.2%	15.6%	10.5%	7.5%
<i>Custom G&I Benchmark</i>			2.2%	3.4%	10.7%	13.5%	9.7%	7.1%
Income Pool	\$33,847,718	3.3%	1.6%	2.8%	7.5%	10.4%	7.9%	6.8%
<i>Custom Income Benchmark</i>			0.8%	1.6%	3.6%	8.8%	6.3%	5.5%
Passive Income Pool	\$33,816,880	3.3%	1.3%	1.9%	5.5%	9.6%	6.8%	6.2%
<i>Custom Passive Income Benchmark</i>			1.0%	1.9%	4.2%	9.4%	6.9%	6.5%
Money Market Pool	\$406,446,656	40.0%	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%	1.0%	1.1%	0.5%
Custom / Other Pools	\$101,313,724	10.0%						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes						
S&P 500 (US Large Cap)	4.5%	11.0%	28.7%	26.1%	18.5%	--
Bloomberg US Agg Bond	-0.3%	0.0%	-1.5%	4.8%	3.6%	--
MSCI ACWI	4.0%	6.7%	18.5%	20.4%	14.4%	--

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

