

# Greater Houston Community Foundation

As of January 31, 2022

## Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
<b>Passive Growth Pool</b>	<b>\$128,631,647</b>	<b>12.8%</b>	<b>-4.1%</b>	<b>-2.8%</b>	<b>12.0%</b>	<b>14.3%</b>	<b>11.5%</b>	<b>10.5%</b>
<i>Custom Passive Growth Benchmark</i>			-4.5%	-3.6%	9.2%	12.8%	11.2%	11.8%
<b>Growth Pool</b>	<b>\$53,134,152</b>	<b>5.3%</b>	<b>-4.3%</b>	<b>-3.2%</b>	<b>10.7%</b>	<b>14.1%</b>	<b>11.3%</b>	<b>9.0%</b>
<i>Custom Growth Benchmark</i>			-4.3%	-3.6%	8.9%	12.2%	10.1%	7.2%
<b>Growth &amp; Income Pool</b>	<b>\$194,473,195</b>	<b>19.4%</b>	<b>-4.0%</b>	<b>-2.9%</b>	<b>9.4%</b>	<b>12.4%</b>	<b>9.2%</b>	<b>7.1%</b>
<i>Custom G&amp;I Benchmark</i>			-3.8%	-3.3%	7.0%	10.6%	8.6%	6.7%
<b>Income Pool</b>	<b>\$34,148,070</b>	<b>3.4%</b>	<b>-2.3%</b>	<b>-1.4%</b>	<b>5.6%</b>	<b>8.8%</b>	<b>7.1%</b>	<b>6.5%</b>
<i>Custom Income Benchmark</i>			-3.0%	-2.3%	1.5%	6.9%	5.6%	5.3%
<b>Passive Income Pool</b>	<b>\$32,529,203</b>	<b>3.2%</b>	<b>-2.8%</b>	<b>-2.2%</b>	<b>2.9%</b>	<b>7.7%</b>	<b>6.0%</b>	<b>5.9%</b>
<i>Custom Passive Income Benchmark</i>			-3.0%	-2.6%	1.6%	7.2%	6.2%	6.2%
<b>Money Market Pool</b>	<b>\$421,707,457</b>	<b>42.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.6%</b>	<b>0.3%</b>
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.9%	1.1%	0.5%
<b>Custom / Other Pools</b>	<b>\$139,279,595</b>	<b>13.9%</b>						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
<b>Market Indexes</b>						
S&P 500 (US Large Cap)	-5.2%	-1.6%	23.3%	20.7%	16.8%	--
Bloomberg US Agg Bond	-2.2%	-2.1%	-3.0%	3.7%	3.1%	--
MSCI ACWI	-4.9%	-3.5%	13.2%	15.4%	12.6%	--

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

