

Greater Houston Community Foundation

As of February 28, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$124,717,374	13.1%	-2.9%	-4.1%	-6.8%	6.4%	12.3%	10.3%	9.6%	10.2%
<i>Custom Passive Growth Benchmark</i>			-2.0%	-3.6%	-6.5%	5.0%	11.2%	10.1%	10.6%	11.5%
Growth Pool	\$51,547,944	5.4%	-2.5%	-4.2%	-6.7%	5.1%	12.5%	10.2%	8.6%	8.7%
<i>Custom Growth Benchmark</i>			-1.9%	-3.5%	-6.2%	4.5%	10.7%	9.2%	6.9%	7.0%
Growth & Income Pool	\$188,688,510	19.8%	-2.2%	-4.0%	-6.1%	4.8%	11.0%	8.4%	6.9%	6.8%
<i>Custom G&I Benchmark</i>			-1.7%	-3.4%	-5.6%	3.3%	9.3%	7.9%	6.2%	6.5%
Income Pool	\$33,581,043	3.5%	-1.4%	-2.2%	-3.7%	3.4%	8.0%	6.5%	6.3%	6.3%
<i>Custom Income Benchmark</i>			-1.6%	-3.3%	-4.5%	0.0%	6.0%	5.0%	4.5%	5.1%
Passive Income Pool	\$33,520,181	3.5%	-1.6%	-3.1%	-4.4%	0.9%	6.7%	5.4%	5.0%	5.7%
<i>Custom Passive Income Benchmark</i>			-1.4%	-3.5%	-4.4%	0.3%	6.4%	5.5%	5.4%	6.0%
Money Market Pool	\$407,234,636	42.7%	0.0%	0.0%	0.0%	0.0%	0.4%	0.6%	0.3%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.0%	0.0%	0.0%	0.8%	1.1%	0.6%	0.5%
Custom / Other Pools	\$113,909,141	12.0%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes								
S&P 500 (US Large Cap)	-3.0%	-3.9%	-8.0%	16.4%	18.2%	15.2%	14.6%	--
Bloomberg US Agg Bond	-1.1%	-3.5%	-3.2%	-2.6%	3.3%	2.7%	2.5%	--
MSCI ACWI	-2.6%	-3.7%	-7.4%	7.8%	13.4%	11.4%	9.8%	--

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