

Greater Houston Community Foundation

As of March 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$127,362,935	13.8%	1.4%	-5.5%	5.2%	12.2%	10.5%	9.6%	10.2%
<i>Custom Passive Growth Benchmark</i>			1.1%	-5.4%	4.3%	11.2%	10.3%	10.4%	11.5%
Growth Pool	\$51,703,424	5.6%	1.0%	-5.8%	4.3%	12.3%	10.2%	8.7%	8.7%
<i>Custom Growth Benchmark</i>			1.2%	-5.1%	4.0%	10.7%	9.3%	7.0%	7.0%
Growth & Income Pool	\$191,623,689	20.8%	0.4%	-5.7%	4.0%	10.7%	8.4%	6.9%	6.8%
<i>Custom G&I Benchmark</i>			0.7%	-5.0%	2.7%	9.1%	7.9%	6.3%	6.5%
Income Pool	\$17,436,283	1.9%	-0.7%	-4.3%	2.1%	7.3%	6.3%	6.2%	6.2%
<i>Custom Income Benchmark</i>			-0.9%	-5.4%	-0.7%	5.1%	4.8%	4.4%	4.9%
Passive Income Pool	\$32,629,363	3.5%	-1.1%	-5.4%	-0.7%	5.8%	5.2%	4.8%	5.5%
<i>Custom Passive Income Benchmark</i>			-1.3%	-5.6%	-0.9%	5.3%	5.3%	5.2%	5.8%
Money Market Pool	\$393,537,903	42.7%	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%	0.1%	0.8%	1.1%	0.6%	0.5%
Custom / Other Pools	\$108,020,779	11.7%							

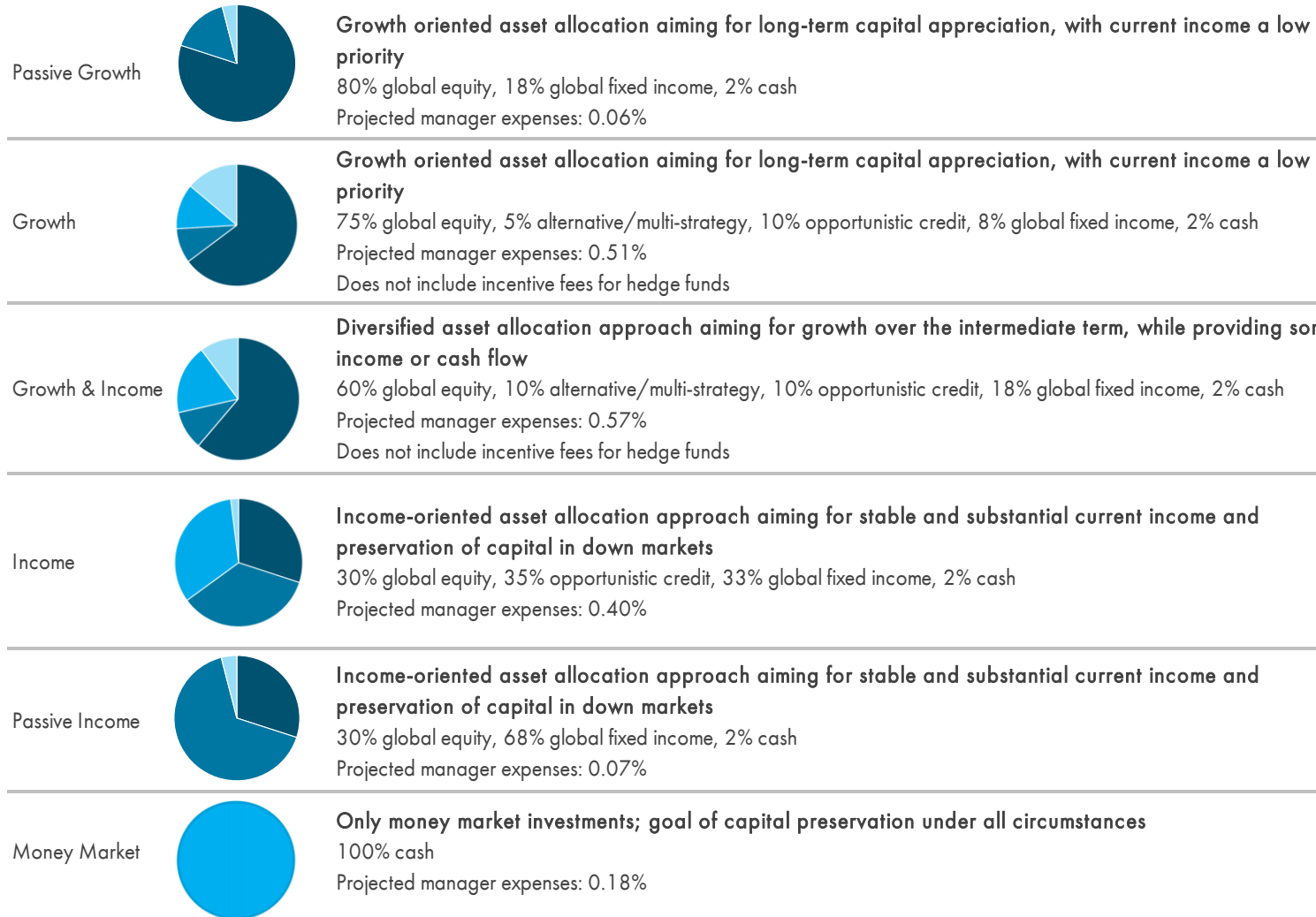
	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	3.7%	-4.6%	15.6%	18.9%	16.0%	14.6%	--
Bloomberg US Agg Bond	-2.8%	-5.9%	-4.2%	1.7%	2.1%	2.2%	--
MSCI ACWI	2.2%	-5.4%	7.3%	13.8%	11.6%	10.0%	--

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



VOLATILITY

