

Greater Houston Community Foundation

As of April 30, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$118,090,470	13.6%	-7.0%	-8.4%	-12.1%	-5.8%	8.5%	8.7%	8.9%	9.5%
<i>Custom Passive Growth Benchmark</i>			-7.0%	-7.9%	-12.1%	-6.4%	7.6%	8.5%	9.7%	10.8%
Growth Pool	\$45,813,064	5.3%	-5.7%	-7.2%	-11.2%	-4.4%	8.9%	8.6%	8.1%	8.1%
<i>Custom Growth Benchmark</i>			-6.7%	-7.4%	-11.5%	-6.2%	7.3%	7.5%	6.2%	6.3%
Growth & Income Pool	\$179,287,588	20.7%	-5.1%	-6.8%	-10.5%	-4.2%	7.9%	7.0%	6.4%	6.3%
<i>Custom G&I Benchmark</i>			-5.9%	-7.0%	-10.6%	-6.1%	6.2%	6.3%	5.7%	5.9%
Income Pool	\$16,589,764	1.9%	-3.5%	-5.4%	-7.7%	-3.3%	5.5%	5.3%	5.7%	5.9%
<i>Custom Income Benchmark</i>			-4.9%	-7.3%	-10.1%	-7.2%	3.1%	3.5%	3.8%	4.5%
Passive Income Pool	\$31,255,265	3.6%	-4.3%	-6.9%	-9.5%	-6.9%	3.9%	4.1%	4.3%	5.1%
<i>Custom Passive Income Benchmark</i>			-5.0%	-7.5%	-10.3%	-7.5%	3.2%	4.0%	4.6%	5.3%
Money Market Pool	\$396,394,322	45.8%	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%	0.1%	0.1%	0.1%	0.7%	1.1%	0.6%	0.5%
Custom / Other Pools	\$78,285,428	9.0%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes								
S&P 500 (US Large Cap)	-8.7%	-8.2%	-12.9%	0.2%	13.8%	13.7%	13.7%	--
Bloomberg US Agg Bond	-3.8%	-7.5%	-9.5%	-8.5%	0.4%	1.2%	1.7%	--
MSCI ACWI	-8.0%	-8.4%	-12.9%	-5.4%	9.4%	9.5%	9.2%	--

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

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