

Greater Houston Community Foundation

As of May 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$91,120,366	14.8%	-0.2%	-5.8%	-12.3%	-7.0%	10.2%	8.3%	9.5%	9.4%
<i>Custom Passive Growth Benchmark</i>			0.2%	-5.8%	-11.9%	-7.4%	9.3%	8.3%	10.2%	10.7%
Growth Pool	\$45,030,179	7.3%	-0.3%	-5.0%	-11.4%	-5.7%	10.5%	8.3%	8.4%	8.0%
<i>Custom Growth Benchmark</i>			0.1%	-5.5%	-11.4%	-7.1%	8.8%	7.1%	6.4%	6.3%
Growth & Income Pool	\$173,501,042	28.2%	-0.3%	-5.0%	-10.8%	-5.4%	9.0%	6.7%	6.6%	6.2%
<i>Custom G&I Benchmark</i>			0.1%	-5.3%	-10.6%	-6.9%	7.4%	6.0%	6.1%	5.8%
Income Pool	\$16,411,239	2.7%	-0.4%	-4.5%	-8.0%	-4.3%	5.7%	5.1%	5.9%	5.8%
<i>Custom Income Benchmark</i>			0.4%	-5.5%	-9.8%	-7.4%	3.3%	3.4%	4.0%	4.5%
Passive Income Pool	\$30,941,214	5.0%	0.8%	-4.6%	-8.8%	-6.8%	4.5%	4.1%	4.6%	5.1%
<i>Custom Passive Income Benchmark</i>			0.5%	-5.7%	-9.9%	-7.7%	3.6%	3.9%	4.7%	5.3%
Money Market Pool	\$158,380,165	25.8%	0.1%	0.1%	0.1%	0.1%	0.3%	0.6%	0.4%	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	\$98,974,126	16.1%								

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Market Indexes								
S&P 500 (US Large Cap)	0.2%	-5.2%	-12.8%	-0.3%	16.4%	13.4%	14.4%	--
Bloomberg US Agg Bond	0.6%	-5.9%	-8.9%	-8.2%	0.0%	1.2%	1.7%	--
MSCI ACWI	0.1%	-5.9%	-12.8%	-6.8%	11.7%	9.0%	10.3%	--

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