

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
Growth Pool	\$179,066,359	19.4%	1.4%	-5.5%	5.2%	12.2%	10.5%	9.6%	10.2%
<i>Custom Growth Benchmark</i>			1.1%	-5.1%	4.0%	10.7%	9.3%	7.0%	7.0%
Growth & Income Pool	\$191,623,689	20.8%	0.6%	-5.8%	3.9%	10.6%	8.3%	6.9%	6.8%
<i>Custom G&I Benchmark</i>			0.6%	-5.0%	2.7%	9.1%	7.9%	6.3%	6.5%
Income Pool	\$50,065,626	5.4%	-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%
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.

Growth Pool includes the combined assets of the Passive Growth Pool and Growth Pool, using the historical track record of the Passive Growth Pool.

Income Pool includes the combined assets of the Income Pool and Passive Income Pool, using the historical track record of the Income Pool.

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Greater Houston Community Foundation Pools by Risk/Return

