

Greater Houston Community Foundation

As of June 30, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$85,028,803	14.8%	-7.0%	-13.6%	-18.4%	-14.6%	5.7%	6.7%	8.3%	8.7%
<i>Custom Passive Growth Benchmark</i>			-7.2%	-13.6%	-18.3%	-15.0%	4.8%	6.6%	9.0%	9.9%
Growth Pool	\$41,519,576	7.2%	-6.5%	-12.1%	-17.2%	-12.9%	6.3%	6.7%	7.6%	7.4%
<i>Custom Growth Benchmark</i>			-7.2%	-13.3%	-17.8%	-14.7%	4.5%	5.5%	5.5%	5.6%
Growth & Income Pool	\$161,712,620	28.1%	-5.6%	-10.8%	-15.9%	-11.8%	5.5%	5.4%	5.9%	5.7%
<i>Custom G&I Benchmark</i>			-6.1%	-11.7%	-16.1%	-13.5%	3.7%	4.6%	5.2%	5.2%
Income Pool	\$15,209,909	2.6%	-3.8%	-7.5%	-11.5%	-8.9%	3.5%	4.2%	5.3%	5.4%
<i>Custom Income Benchmark</i>			-4.8%	-9.1%	-14.1%	-12.5%	0.8%	2.4%	3.4%	4.0%
Passive Income Pool	\$29,731,257	5.2%	-3.7%	-7.2%	-12.2%	-10.8%	2.2%	3.3%	4.0%	4.8%
<i>Custom Passive Income Benchmark</i>			-3.7%	-8.0%	-13.2%	-11.8%	1.4%	3.1%	4.2%	5.0%
Money Market Pool	\$150,868,374	26.2%	0.1%	0.2%	0.2%	0.2%	0.3%	0.6%	0.4%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.1%	0.1%	0.2%	0.2%	0.6%	1.1%	0.6%	0.5%
Custom / Other Pools	\$91,413,508	15.9%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes								
S&P 500 (US Large Cap)	-8.3%	-16.1%	-20.0%	-10.6%	10.6%	11.3%	13.0%	--
Bloomberg US Agg Bond	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.5%	--
MSCI ACWI	-8.4%	-15.7%	-20.2%	-15.8%	6.2%	7.0%	8.8%	--

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

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