

Greater Houston Community Foundation

As of July 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$131,275,313	22.0%	6.2%	-1.4%	-13.3%	-9.8%	7.7%	7.6%	8.9%	9.1%
<i>Custom Growth Benchmark</i>			6.2%	-1.2%	-13.2%	-10.2%	6.8%	7.8%	9.7%	10.5%
Growth & Income Pool	\$161,688,820	27.1%	4.4%	-1.8%	-12.2%	-8.5%	7.0%	6.0%	6.2%	6.0%
<i>Custom G&I Benchmark</i>			5.1%	-1.2%	-11.7%	-9.3%	5.4%	5.3%	5.6%	5.6%
Income Pool	\$46,802,339	7.9%	3.4%	-0.9%	-8.5%	-6.5%	4.6%	4.7%	5.6%	5.7%
<i>Custom Income Benchmark</i>			3.9%	-0.7%	-10.7%	-9.8%	2.0%	3.0%	3.6%	4.3%
Money Market Pool	\$177,805,501	29.8%	0.1%	0.2%	0.3%	0.3%	0.3%	0.6%	0.4%	0.3%
<i>FTSE T-Bill 3 Months TR</i>			0.1%	0.2%	0.3%	0.3%	0.6%	1.1%	0.6%	0.5%
Custom / Other Pools	\$78,155,915	13.1%								

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Market Indexes								
S&P 500 (US Large Cap)	9.2%	0.4%	-12.6%	-4.6%	13.4%	12.8%	13.8%	--
Bloomberg US Agg Bond	2.4%	1.5%	-8.2%	-9.1%	-0.2%	1.3%	1.6%	--
MSCI ACWI	7.0%	-1.9%	-14.6%	-10.5%	8.5%	7.9%	9.3%	--

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.

Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark. The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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Greater Houston Community Foundation Pools by Risk/Return

