

Greater Houston Community Foundation

As of June 30, 2023

Investment Performance Summary



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$139,233,780	24.5%	4.9%	5.3%	11.8%	13.6%	8.7%	7.5%	8.3%	9.0%
<i>Custom Growth Benchmark</i>			4.8%	4.8%	11.2%	13.6%	8.3%	7.5%	9.0%	10.3%
Growth & Income Pool	\$163,954,007	28.9%	3.9%	5.0%	10.0%	11.2%	7.9%	6.4%	6.0%	6.1%
<i>Custom G&I Benchmark</i>			3.6%	3.6%	8.9%	10.6%	6.2%	5.6%	5.6%	5.6%
Income Pool	\$45,242,081	8.0%	1.8%	2.0%	6.1%	5.3%	3.4%	4.3%	4.9%	5.4%
<i>Custom Income Benchmark</i>			1.7%	1.5%	5.6%	5.3%	0.4%	2.9%	3.5%	4.1%
Cash/Short-Term Pool	\$135,149,121	23.8%	0.5%	1.2%	2.1%	3.3%	1.1%	1.1%	0.7%	0.5%
<i>FTSE T-Bill 3 Months TR</i>			0.4%	1.3%	2.4%	3.7%	1.3%	1.6%	1.0%	0.8%
Custom / Other Pools	\$83,877,041	14.8%								

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Market Indexes								
S&P 500 (US Large Cap)	6.6%	8.7%	16.9%	19.6%	14.6%	12.3%	12.9%	--
MSCI ACWI	5.8%	6.2%	13.9%	16.5%	11.0%	8.1%	8.8%	--
Bloomberg US Agg Bond	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	1.5%	--

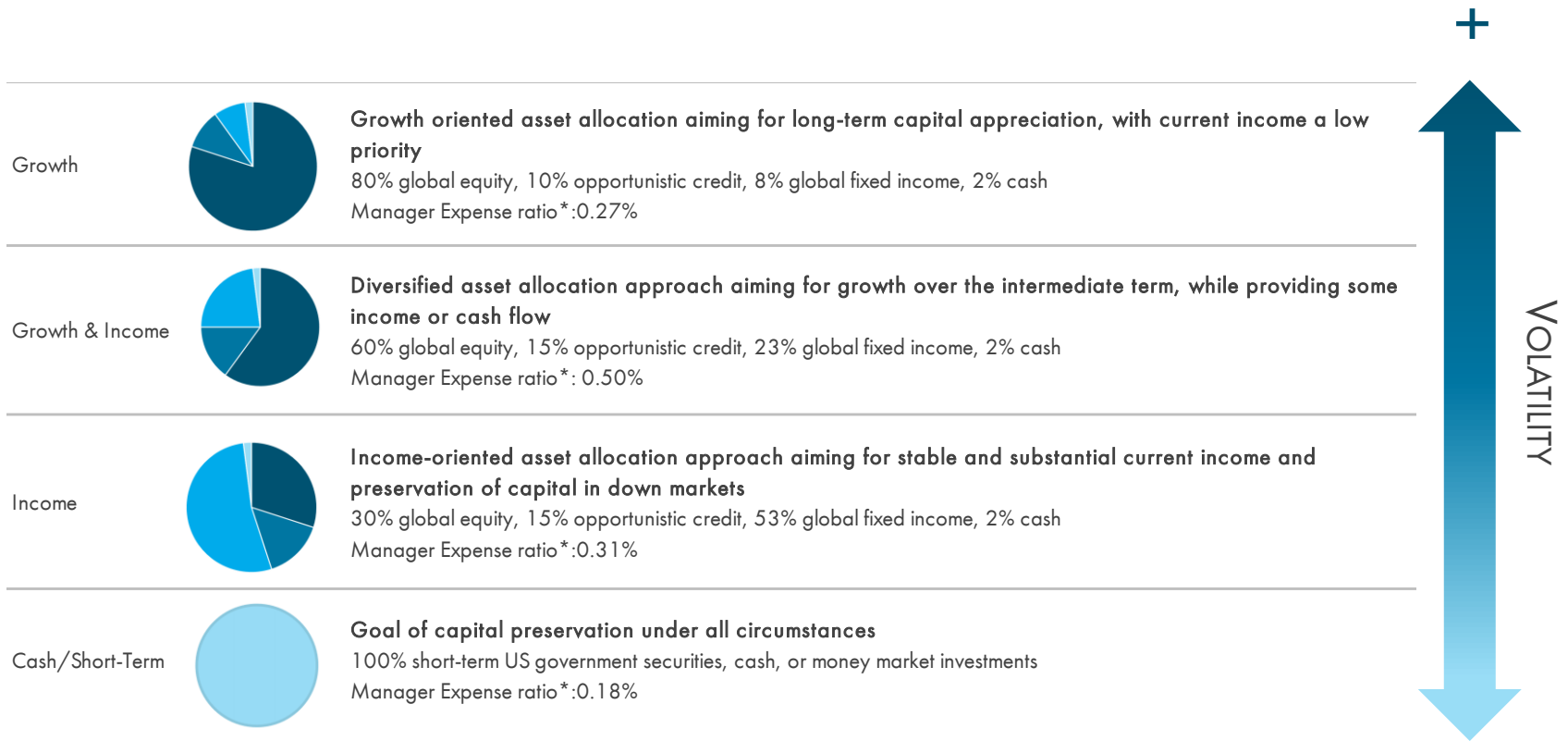
Note: The investment pools were established July 1, 2010. Percentage of total pools includes custom pools. Performance prior to 7/1/18 was provided to Angeles by Pavillion.

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.

The Absolute Return Fund market value consists of approximately 48% of Designated Investments that are not redeemable. Please refer to the statement from SS&C, the fund administrator, for a more detailed breakdown of these assets.

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Greater Houston Community Foundation Pools by Risk/Return



Global Equity
 Opportunistic Credit
 Fixed Income
 Cash

* Manager expense ratio represents actual fees paid for 2022