Greater Houston Community Foundation

As of July 31, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$66,810,093	12.9%	4.6% 4.4%	11.6% 11.2%	1.4% -0.2%	8.9% 7.0%	7.8% 8.0%	7.8% 8.3%	9.5% 11.1%
Growth Pool Custom Growth Benchmark	\$38,618,008	7.5%	4.6% 4.2%	13.9% 10.7%	1.5% -0.3%	8.8% 6.2%	7.2% 6.0%	7.1% 6.3%	7.8% 6.0%
Growth & Income Pool Custom G&I Benchmark	\$158,673,159	30.7%	4.3% 3.6%	12.4% 9.3%	1.9% 0.9%	8.1% 6.5%	5.7% 5.6%	5.3% 5.5%	5.9% 5.8%
Income Pool Custom Income Benchmark	\$31,392,386	6.1%	3.0% 2.4%	8.1% 5.4%	4.5% 4.9%	8.6% 8.9%	6.2% 5.8%	5.8% 5.1%	6.3% 5.4%
Passive Income Pool Custom Passive Income Benchmark	\$22,009,446	4.3%	2.4% 2.5%	6.3% 5.7%	4.4% 4.8%	8.6% 9.1%	5.7% 6.7%	5.2% 5.9%	5.9% 6.4%
Money Market Pool FTSE T-Bill 3 Months TR	\$60,597,236	11.7%	0.0% 0.0%	0.0% 0.1%	0.2% 0.5%	0.7% 1.4%	1.0% 1.7%	0.7% 1.2%	0.4% 0.6%
Custom / Other Pools	\$138,844,287	26.9%							

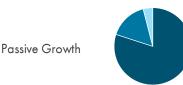
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	5.6%	12.9%	2.4%	12.0%	12.0%	11.5%	
Bloomberg Barclays US Agg Bond	1.5%	2.6%	7.7%	10.1%	5.7%	4.5%	

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.

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Greater Houston Community Foundation Pools by Risk/Return



Growth oriented asset allocation aiming for long-term capital appreciation, with current income a low priority

80% global equity, 16% global fixed income, 4% cash

Projected manager expenses: 0.06%

Growth



Growth oriented asset allocation aiming for long-term capital appreciation, with current income a low priority

70% global equity, 15% alternative/multi-strategy, 11% global fixed income, 4% cash

Projected manager expenses: 0.53%

Does not include incentive fees for hedge funds

Growth & Income



Diversified asset allocation approach aiming for growth over the intermediate term, while providing some income or cash flow

55% global equity, 20% alternative/multi-strategy, 21% global fixed income, 4% cash

Projected manager expenses: 0.58%

Does not include incentive fees for hedge funds

Income



Income-oriented asset allocation approach aiming for stable and substantial current income and preservation of capital in down markets

25% global equity, 5% alternative/multi-strategy, 66% global fixed income, 4% cash

Projected manager expenses: 0.40%

Does not include incentive fees for hedge funds

Passive Income



Income-oriented asset allocation approach aiming for stable and substantial current income and preservation of capital in down markets

30% global equity, 66% global fixed income, 4% cash

Projected manager expenses: 0.08%

Money Market



Only money market investments; goal of capital preservation under all circumstances

100% cash

Projected manager expenses: 0.18%

Global Equity





