Greater Houston Community Foundation

As of August 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	\$69,367,586	13.0%	5.1% 4.7%	12.5% 12.2%	6.6% 4.5%	16.0% 13.9%	9.5% 9.5%	10.0% 10.3%	10.0% 11.6%
Growth Pool Custom Growth Benchmark	\$40,520,991	7.6%	5.4% 4.5%	15.0% 11.6%	7.0% 4.2%	16.6% 12.6%	9.1% 7.4%	9.2% 8.3%	8.3% 6.4%
Growth & Income Pool Custom G&I Benchmark	\$164,651,732	30.7%	4.6% 3.6%	13.0% 9.8%	6.5% 4.5%	14.6% 11.4%	7.2% 6.6%	6.9% 6.9%	6.4% 6.1%
Income Pool Custom Income Benchmark	\$34,144,425	6.4%	2.0% 1.1%	7.5% 4.9%	6.6% 6.1%	10.8% 8.9%	6.7% 5.9%	6.6% 5.8%	6.4% 5.5%
Passive Income Pool Custom Passive Income Benchmark	\$22,510,692	4.2%	1.9% 1.3%	5.9% 5.3%	6.4% 6.2%	10.2% 9.5%	6.2% 6.9%	6.0% 6.5%	6.0% 6.5%
Money Market Pool FTSE T-Bill 3 Months TR	\$61,326,555	11.5%	0.0% 0.0%	0.0%	0.2% 0.5%	0.6% 1.2%	1.0% 1.7%	0.7% 1.2%	0.4% 0.6%
Custom / Other Pools	\$142,947,691	26.7%							

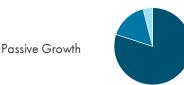
	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	7.2%	15.5%	9.7%	21.9%	14.5%	14.5%	
Bloomberg Barclays US Agg Bond	-0.8%	1.3%	6.9%	6.5%	5.1%	4.3%	

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.

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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: 0.51%

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: 0.56%

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: 0.38%

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: 0.07%

Money Market



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

100% cash

Projected manager expenses: 0.18%

Global Equity





