Greater Houston Community Foundation

As of September 30, 2020 Investment Summary Performance Mngeles

| | Value | Weight | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
|---------------------------------|---------------|--------|-------|------|------|-------|-------|-------|-----------|
| Passive Growth Pool | \$67,647,984 | 12.9% | -2.8% | 6.9% | 3.6% | 11.0% | 7.9% | 9.8% | 9.6% |
| Custom Passive Growth Benchmark | | | -2.5% | 6.6% | 1.9% | 9.3% | 8.1% | 10.2% | 11.2% |
| Growth Pool | \$39,374,679 | 7.5% | -2.2% | 7.9% | 4.7% | 12.7% | 7.6% | 9.5% | 8.0% |
| Custom Growth Benchmark | | | -2.2% | 6.4% | 1.8% | 8.6% | 6.1% | 8.4% | 6.1% |
| Growth & Income Pool | \$158,781,793 | 30.3% | -1.7% | 7.1% | 4.7% | 11.7% | 6.2% | 7.0% | 6.1% |
| Custom G&I Benchmark | | | -1.8% | 5.4% | 2.7% | 8.4% | 5.8% | 6.8% | 5.9% |
| Income Pool | \$33,105,670 | 6.3% | -1.1% | 4.0% | 5.4% | 9.1% | 6.1% | 6.5% | 6.3% |
| Custom Income Benchmark | | | -0.8% | 2.7% | 5.2% | 7.8% | 5.6% | 5.7% | 5.4% |
| Passive Income Pool | \$26,806,880 | 5.1% | -1.0% | 3.4% | 5.4% | 8.7% | 5.8% | 5.8% | 5.9% |
| Custom Passive Income Benchmark | | | -1.0% | 2.9% | 5.2% | 8.1% | 6.5% | 6.3% | 6.4% |
| Money Market Pool | \$60,341,627 | 11.5% | 0.0% | 0.0% | 0.2% | 0.5% | 1.0% | 0.7% | 0.4% |
| FTSE T-Bill 3 Months TR | | | 0.0% | 0.0% | 0.6% | 1.0% | 1.6% | 1.2% | 0.6% |
| Custom / Other Pools | \$138,286,640 | 26.4% | | | | | | | |

| | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
|--------------------------------|-------|------|------|-------|-------|-------|-----------|
| Market Indexes | | | | | | | |
| S&P 500 (US Large Cap) | -3.8% | 8.9% | 5.6% | 15.1% | 12.3% | 14.1% | |
| Bloomberg Barclays US Agg Bond | -0.1% | 0.6% | 6.8% | 7.0% | 5.2% | 4.2% | |

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

| Giedle | |
|-----------------|---|
| Passive Growth | 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 | Global Fixed Income Alternative/Multi-strategy |

VOLATILITY