Greater Houston Community Foundation

As of March 31, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$89,448,819	14.6%	2.6% 1.8%	4.4% 3.5%	45.0% 44.4%	12.0% 12.2%	12.0% 12.0%	10.7% 12.2%
Growth Pool Custom Growth Benchmark	\$36,597,147	6.0%	1.8%	3.8% 3.4%	49.4% 42.4%	12.0% 10.2%	12.5% <i>10.7%</i>	9.1% 7.3%
Growth & Income Pool Custom G&I Benchmark	\$179,927,238	29.3%	1.2% 1.1%	2.6% 2.4%	41.2% 34.6%	10.2% 9.5%	10.0% 8.6%	7.1% 6.8%
Income Pool Custom Income Benchmark	\$34,085,016	5.6%	0.6% -0.2%	0.8% -1.0%	22.2% 14.1%	7.7% 6.7%	7.8% 5.8%	6.6% 5.5%
Passive Income Pool Custom Passive Income Benchmark	\$30,068,764	4.9%	0.5% -0.1%	0.5% -0.8%	18.4% 15.5%	7.5% 7.7%	6.3% 6.4%	6.1% 6.5%
Money Market Pool FTSE T-Bill 3 Months TR	\$66,665,659	10.9%	0.0% 0.0%	0.0%	0.1% 0.2%	0.8% 1.5%	0.7% 1.2%	0.3% 0.6%
Custom / Other Pools	\$177,245,373	28.9%						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes				-		
S&P 500 (US Large Cap)	4.4%	6.2%	56.4%	16.8%	16.3%	
Bloomberg Barclays US Agg Bond	-1.2%	-3.4%	0.7%	4.7%	3.1%	
MSCI ACWI	2.7%	4.6%	54.6%	12.1%	13.2%	

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



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

80% global equity, 18% global fixed income, 2% cash

Projected manager expenses: 0.06%



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

70% global equity, 15% alternative/multi-strategy, 13% global fixed income, 2% cash

Projected manager expenses: 0.56%

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, 23% global fixed income, 2% cash

Projected manager expenses: 0.60%

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, 68% global fixed income, 2% cash

Projected manager expenses: 0.42%

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, 68% global fixed income, 2% 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





