Greater Houston Community Foundation

As of April 30, 2021

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$93,087,082	14.8%	3.9% 3.6%	8.9% 7.5%	8.4% 7.2%	37.8% 37.1%	13.4% 13.5%	12.7% 12.7%	11.0% 12.5%
Growth Pool Custom Growth Benchmark	\$47,654,405	7.6%	2.8% 3.5%	7.4% 7.4%	6.8% 7.0%	40.9% 35.9%	12.8% <i>11.3%</i>	12.8% 11.2%	9.3% 7.6%
Growth & Income Pool Custom G&I Benchmark	\$182,287,512	29.0%	3.0% 3.0%	6.4% 5.9%	5.6% 5.5%	35.4% 29.5%	11.2% <i>10.5%</i>	10.3% 9.0%	7.3% 7.0%
Income Pool Custom Income Benchmark	\$34,654,203	5.5%	1.9% 1.7%	3.3% 1.3%	2.7% 0.8%	18.8% <i>11.5%</i>	8.3% 7.5%	7.9% 6.0%	6.8% 5.6%
Passive Income Pool Custom Passive Income Benchmark	\$29,891,048	4.8%	2.1% 1.8%	2.9% 1.6%	2.6% 1.0%	15.6% <i>12.6%</i>	8.3% 8.6%	6.6% 6.7%	6.3% 6.6%
Money Market Pool FTSE T-Bill 3 Months TR	\$65,627,659	10.4%	0.0%	0.0%	0.0% 0.0%	0.0% <i>0.1%</i>	0.8% 1.4%	0.7% 1.1%	0.3% 0.6%
Custom / Other Pools	\$175,580,573	27.9%							

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Market Indexes							`
S&P 500 (US Large Cap)	5.3%	13.0%	11.8%	46.0%	18.7%	17.4%	
Bloomberg Barclays US Agg Bond	0.8%	-1.9%	-2.6%	-0.3%	5.2%	3.2%	
MSCI ACWI	4.4%	9.6%	9.1%	45.7%	13.3%	13.9%	

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





