Greater Houston Community Foundation

As of June 30, 2021 Investment Summary Performance

MSCI ACWI



14.6%

| | Value | Weight | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
|---------------------------------|---------------|--------|------|------|-------|-------|-------|-------|-----------|
| Passive Growth Pool | \$98,191,328 | 15.6% | 1.3% | 6.3% | 11.0% | 32.2% | 13.9% | 12.9% | 11.1% |
| Custom Passive Growth Benchmark | | | 1.1% | 6.1% | 9.7% | 31.8% | 13.5% | 12.8% | 12.5% |
| Growth Pool | \$48,585,605 | 7.7% | 1.2% | 5.2% | 9.2% | 32.4% | 13.3% | 13.3% | 9.4% |
| Custom Growth Benchmark | | | 1.0% | 5.7% | 9.3% | 30.6% | 12.0% | 11.7% | 7.7% |
| Growth & Income Pool | \$181,253,226 | 28.7% | 1.2% | 5.2% | 7.9% | 28.3% | 11.5% | 10.6% | 7.4% |
| Custom G&I Benchmark | | | 0.9% | 4.9% | 7.5% | 25.1% | 11.1% | 9.2% | 7.1% |
| Income Pool | \$34,500,642 | 5.5% | 1.0% | 3.6% | 4.4% | 15.1% | 8.7% | 8.0% | 6.8% |
| Custom Income Benchmark | | | 0.8% | 3.2% | 2.2% | 9.9% | 7.8% | 6.0% | 5.7% |
| Passive Income Pool | \$34,087,769 | 5.4% | 0.7% | 3.4% | 3.9% | 12.8% | 8.6% | 6.6% | 6.3% |
| Custom Passive Income Benchmark | | | 0.8% | 3.4% | 2.6% | 10.9% | 8.7% | 6.6% | 6.6% |
| Money Market Pool | \$78,116,100 | 12.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.7% | 0.7% | 0.3% |
| FTSE T-Bill 3 Months TR | | | 0.0% | 0.0% | 0.0% | 0.1% | 1.3% | 1.1% | 0.6% |
| Custom / Other Pools | \$156,504,259 | 24.8% | | | | | | | |
| | | | 1 Mo | 3 Mo | YTD | 1 Yr | 3 Yrs | 5 Yrs | Inception |
| Market Indexes | | | - | | | | | | |
| S&P 500 (US Large Cap) | | | 2.3% | 8.5% | 15.3% | 40.8% | 18.7% | 17.6% | |
| Bloomberg US Agg Bond | | | 0.7% | 1.8% | -1.6% | -0.3% | 5.3% | 3.0% | |

1.3%

7.4%

12.3%

39.3%

14.6%

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 Passive Growth 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 Growth Projected manager expenses: 0.56% Does not include incentive fees for hedge funds 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 Growth & Income Projected manager expenses: 0.63% Does not include incentive fees for hedge funds 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 Income Projected manager expenses: 0.44% Does not include incentive fees for hedge funds Income-oriented asset allocation approach aiming for stable and substantial current income and preservation of capital in down markets Passive Income 30% global equity, 68% global fixed income, 2% cash Projected manager expenses: 0.07% Only money market investments; goal of capital preservation under all circumstances Money Market 100% cash Projected manager expenses: 0.18% Global Fixed Income Global Equity Alternative/Multi-strategy ash

VOLATILITY