## **Greater Houston Community Foundation**

As of July 31, 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	\$153,502,549	23.5%	<b>0.6%</b>	<b>2.9%</b> 3.0%	<b>11.6%</b> 10.4%	<b>27.2%</b> 27.0%	<b>13.2%</b> 12.7%	<b>12.4%</b> 12.3%	<b>11.0%</b> 12.5%
Growth Pool Custom Growth Benchmark	\$48,350,552	7.4%	<b>0.6%</b> 0.4%	<b>2.9%</b> 2.5%	<b>9.9%</b> 9.7%	<b>27.3%</b> 25.9%	<b>12.8%</b> <i>11.4</i> %	<b>12.7%</b> 11.0%	<b>9.4%</b> 7.6%
Growth & Income Pool Custom G&I Benchmark	\$180,749,204	27.7%	<b>0.7%</b> 0.4%	<b>2.8%</b> 2.3%	<b>8.6%</b> 7.9%	<b>23.8%</b> 21.2%	<b>11.5%</b> <i>10.8%</i>	<b>10.2%</b> 8.9%	<b>7.4%</b> 7.1%
Income Pool Custom Income Benchmark	\$34,637,664	5.3%	<b>0.7%</b> 0.8%	<b>2.4%</b> 2.3%	<b>5.2%</b> 3.1%	<b>12.5%</b> 8.2%	<b>8.7%</b> 7.9%	<b>7.7%</b> 5.9%	<b>6.8%</b> 5.7%
Passive Income Pool Custom Passive Income Benchmark	\$34,028,442	5.2%	<b>0.8%</b> 0.9%	<b>2.1%</b> 2.4%	<b>4.7%</b> 3.5%	<b>11.0%</b> 9.1%	<b>8.5%</b> 8.7%	<b>6.5%</b> 6.5%	<b>6.4%</b> 6.7%
Money Market Pool FTSE T-Bill 3 Months TR	\$100,263,681	15.4%	<b>0.0%</b>	<b>0.0%</b> 0.0%	<b>0.0%</b>	<b>0.0%</b> <i>0.1%</i>	<b>0.7%</b> 1.3%	<b>0.7%</b> 1.1%	<b>0.3%</b> 0.6%
Custom / Other Pools	\$100,464,364	15.4%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.4%	5.5%	18.0%	36.4%	18.2%	17.3%	
Bloomberg US Agg Bond	1.1%	2.2%	-0.5%	-0.7%	5.7%	3.1%	
MSCI ACWI	0.7%	3.6%	13.1%	33.2%	13.7%	13.8%	

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: 0.63%

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: 0.44%

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%







