## **Greater Houston Community Foundation**

As of August 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	\$155,802,337	23.8%	<b>2.1%</b> 1.9%	<b>4.0%</b> 3.7%	<b>14.0%</b> 12.6%	<b>23.6%</b> 23.6%	<b>13.4%</b> 12.4%	<b>12.8%</b> 12.7%	<b>11.1%</b> 12.6%
Growth Pool Custom Growth Benchmark	\$49,092,651	7.5%	<b>2.4%</b> 1.9%	<b>4.2%</b> 3.3%	<b>12.5%</b> 11.8%	<b>23.6%</b> 22.7%	<b>13.3%</b> <i>11.8%</i>	<b>12.9%</b> 11.4%	<b>9.5%</b> 7.8%
Growth & Income Pool Custom G&I Benchmark	\$182,494,015	27.9%	<b>2.1%</b> 1.5%	<b>4.0%</b> 2.9%	<b>10.9%</b> 9.5%	<b>20.9%</b> 18.8%	<b>11.9%</b> 11.1%	<b>10.4%</b> 9.2%	<b>7.6%</b> 7.2%
Income Pool Custom Income Benchmark	\$34,474,515	5.3%	<b>1.1%</b> 0.5%	<b>2.8%</b> 2.2%	<b>6.3%</b> 3.6%	<b>11.5%</b> 7.6%	<b>8.7%</b> 7.8%	<b>7.8%</b> 6.0%	<b>6.9%</b> 5.7%
Passive Income Pool Custom Passive Income Benchmark	\$34,191,587	5.2%	<b>0.7%</b> 0.6%	<b>2.2%</b> 2.4%	<b>5.4%</b> 4.1%	<b>9.7%</b> 8.4%	<b>8.4%</b> 8.4%	<b>6.6%</b> 6.7%	<b>6.4%</b> 6.7%
Money Market Pool FTSE T-Bill 3 Months TR	\$95,233,678	14.6%	<b>0.0%</b>	<b>0.0%</b> 0.0%	<b>0.0%</b>	<b>0.0%</b> <i>0.1%</i>	<b>0.6%</b> 1.2%	<b>0.7%</b> 1.1%	<b>0.3%</b> 0.6%
Custom / Other Pools	\$102,432,617	15.7%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes			-	-			,
S&P 500 (US Large Cap)	3.0%	8.0%	21.6%	31.2%	18.1%	18.0%	
Bloomberg US Agg Bond	-0.2%	1.6%	-0.7%	-0.1%	5.4%	3.1%	
MSCI ACWI	2.5%	4.6%	15.9%	28.6%	14.3%	14.3%	

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.

Angeles Investment Advisors, LLC attests the information contained herein has been prepared from sources believed reliable but is not guaranteed by us as to its timeliness or accuracy, and is not a complete summary or statement of all available data. We urge you to compare the account information we present to the information provided on your monthly/quarterly custodian statements and notify us of any discrepancies. This data is intended solely for our clients, is for informational purposes only, may not be publicly disclosed or distributed without our prior written consent, and should not be construed as a research report, a recommendation, or an offer to buy or sell any security referred to herein. Opinions expressed herein are subject to change without notice.



## 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%







