Greater Houston Community Foundation

As of September 30, 2021 Investment Summary Performance

Bloomberg US Agg Bond

MSCI ACWI



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$150,196,506	23.7%	-3.6%	-1.0%	9.9%	22.5%	12.0%	11.9%	10.7%
Custom Passive Growth Benchmark			-3.3%	-0.9%	8.8%	22.5%	11.1%	12.0%	12.1%
Growth Pool	\$47,094,189	7.4%	-3.4%	-0.6%	8.6%	22.0%	11.9%	12.0%	9.1%
Custom Growth Benchmark			-2.9%	-0.6%	8.6%	21.9%	10.7%	10.6%	7.4%
Growth & Income Pool	\$176,937,060	28.0%	-3.0%	-0.3%	7.6%	19.3%	10.9%	9.6%	7.2%
Custom G&I Benchmark			-2.3%	-0.4%	7.0%	18.1%	10.3%	8.6%	6.9%
Income Pool	\$34,241,157	5.4%	-1.6%	0.1%	4.6%	10.9%	8.2%	7.3%	6.7%
Custom Income Benchmark			-1.6%	-0.2%	2.0%	6.8%	7.4%	5.6%	5.5%
Passive Income Pool	\$32,800,720	5.2%	-1.8%	-0.4%	3.5%	8.7%	7.8%	6.2%	6.1%
Custom Passive Income Benchmark			-1.8%	-0.3%	2.3%	7.5%	7.9%	6.3%	6.5%
Money Market Pool	\$91,642,674	14.5%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.3%
FTSE T-Bill 3 Months TR			0.0%	0.0%	0.0%	0.1%	1.1%	1.1%	0.5%
Custom / Other Pools	\$99,633,232	15.8%							
			1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Incontion
			I IVIO	5 10	TD		5 115	5 115	Inception
Market Indexes									
S&P 500 (US Large Cap)			-4.7%	0.6%	15.9%	30.0%	16.0%	16.9%	

-0.9%

-4.1%

0.1%

-1.1%

-1.6%

11.1%

-0.9%

27.4%

5.4%

12.6%

2.9%

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 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: 0.57% 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: 0.47% 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