Greater Houston Community Foundation

As of October 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	\$156,083,880	23.9%	4.4% 3.9%	2.8% 2.4%	14.7% 13.0%	30.2% 29.6%	15.8% 14.6%	13.2% 13.2%	11.0% 12.4%
Growth Pool Custom Growth Benchmark	\$49,656,892	7.6%	4.6% 3.6%	3.4% 2.5%	13.6% <i>12.5%</i>	29.6% 28.3%	16.0% <i>14.3%</i>	13.3% <i>11.8%</i>	9.5% 7.7%
Growth & Income Pool Custom G&I Benchmark	\$182,925,389	28.0%	4.0% 3.0%	3.0% 2.1%	11.9% <i>10.2%</i>	25.6% 23.1%	14.0% <i>12.8%</i>	10.6% 9.6%	7.5% 7.1%
Income Pool Custom Income Benchmark	\$34,831,517	5.3%	1.9%	1.3% 0.2%	6.6% 3.3%	14.0% 9.1%	9.8% 8.8%	7.8% 6.1%	6.8% 5.6%
Passive Income Pool Custom Passive Income Benchmark	\$33,392,009	5.1%	1.3% 1.4%	0.1% <i>0.2%</i>	4.8% 3.7%	10.9% <i>10.1%</i>	9.0% 9.2%	6.6% 6.8%	6.2% 6.5%
Money Market Pool FTSE T-Bill 3 Months TR	\$92,510,666	14.2%	0.0%	0.0% 0.0%	0.0%	0.0% <i>0.1%</i>	0.6% 1.1%	0.6% 1.1%	0.3% 0.5%
Custom / Other Pools	\$103,477,483	15.8%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	7.0%	5.1%	24.0%	42.9%	21.5%	18.9%	
Bloomberg US Agg Bond	0.0%	-1.1%	-1.6%	-0.5%	5.6%	3.1%	
MSCI ACWI	5.1%	3.3%	16.8%	37.3%	17.5%	14.7%	

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: 0.57%

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: 0.47%

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%







