Greater Houston Community Foundation

As of November 30, 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	\$153,483,061	23.6%	-1.6% -2.1%	-1.0% -1.7%	12.8% 10.6%	17.0% 15.1%	14.6% 13.1%	12.5% 12.2%	10.8% 12.1%
Growth Pool Custom Growth Benchmark	\$48,946,865	7.5%	-1.4% -2.1%	-0.5% -1.4%	11.9% <i>10.2%</i>	17.3% 14.7%	15.0% 13.1%	12.5% <i>11.2%</i>	9.3% 7.5%
Growth & Income Pool Custom G&I Benchmark	\$185,611,517	28.5%	-1.1% -1.7%	-0.2% -1.2%	10.6% 8.3%	15.4% 12.1%	13.3% <i>11.9%</i>	10.1% 9.4%	7.4% 6.9%
Income Pool Custom Income Benchmark	\$34,607,978	5.3%	-0.6% -0.5%	-0.4% -0.9%	5.9% 2.7%	8.4% 4.3%	9.4% 8.3%	7.7% 6.3%	6.7% 5.5%
Passive Income Pool Custom Passive Income Benchmark	\$32,628,498	5.0%	-0.7% -0.6%	-1.2% -1.0%	4.1% 3.1%	5.9% 4.8%	8.6% 8.7%	6.6% 6.9%	6.1% 6.4%
Money Market Pool FTSE T-Bill 3 Months TR	\$71,100,744	10.9%	0.0%	0.0% 0.0%	0.0%	0.0%	0.5% 1.0%	0.6% 1.1%	0.3% 0.5%
Custom / Other Pools	\$123,785,309	19.0%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	-0.7%	1.3%	23.2%	27.9%	20.4%	17.9%	
Bloomberg US Agg Bond	0.3%	-0.6%	-1.3%	-1.2%	5.5%	3.7%	
MSCI ACWI	-2.4%	-1.7%	14.0%	19.3%	16.0%	14.0%	

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

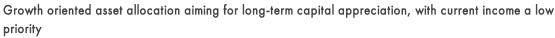


Growth oriented asset allocation aiming for long-term capital appreciation, with current income a low priority

80% global equity, 18% global fixed income, 2% cash

Projected manager expenses: 0.06%





75% global equity, 5% alternative/multi-strategy, 10% opportunistic credit 8% global fixed income, 2% cash 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

60% global equity, 10% alternative/multi-strategy, 10% opportunistic credit, 18% 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

30% global equity, 35% opportunistic credit, 33% 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%



