## **Greater Houston Community Foundation**

As of December 31, 2021

**Investment Summary Performance** 



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$180,559,305	17.8%	<b>3.0%</b> 3.1%	<b>5.8%</b> 4.9%	<b>16.2%</b> 14.1%	<b>18.2%</b> 16.9%	<b>12.9%</b> 12.6%	<b>11.0%</b> 12.3%
Growth Pool Custom Growth Benchmark	\$55,883,805	5.5%	<b>2.7%</b> 2.8%	<b>5.8%</b> 4.3%	<b>15.0%</b> 13.3%	<b>18.0%</b> 16.1%	<b>12.9%</b> <i>11.5%</i>	<b>9.5%</b> 7.7%
Growth & Income Pool Custom G&I Benchmark	\$204,246,600	20.1%	<b>2.3%</b> 2.2%	<b>5.2%</b> 3.4%	<b>13.2%</b> 10.7%	<b>15.6%</b> 13.5%	<b>10.5%</b> 9.7%	<b>7.5%</b> 7.1%
Income Pool Custom Income Benchmark	\$33,847,718	3.3%	<b>1.6%</b> 0.8%	<b>2.8%</b> 1.6%	<b>7.5%</b> 3.6%	<b>10.4%</b> 8.8%	<b>7.9%</b> 6.3%	<b>6.8%</b> 5.5%
Passive Income Pool Custom Passive Income Benchmark	\$33,816,880	3.3%	<b>1.3%</b> 1.0%	<b>1.9%</b> 1.9%	<b>5.5%</b> 4.2%	<b>9.6%</b> 9.4%	<b>6.8%</b> 6.9%	<b>6.2%</b> 6.5%
Money Market Pool FTSE T-Bill 3 Months TR	\$406,446,656	40.0%	<b>0.0%</b> 0.0%	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b> 1.0%	<b>0.6%</b> 1.1%	<b>0.3%</b> 0.5%
Custom / Other Pools	\$101,313,724	10.0%						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes						
S&P 500 (US Large Cap)	4.5%	11.0%	28.7%	26.1%	18.5%	
Bloomberg US Agg Bond	-0.3%	0.0%	-1.5%	4.8%	3.6%	
MSCI ACWI	4.0%	6.7%	18.5%	20.4%	14.4%	

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

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-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



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%



Only money market investments; goal of capital preservation under all circumstances

100% cash

Projected manager expenses: 0.18%



Opportunistic Credit





