Greater Houston Community Foundation

As of January 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$128,631,647	12.8%	-4.1% -4.5%	-2.8% -3.6%	12.0% 9.2%	14.3% 12.8%	11.5% 11.2%	10.5% 11.8%
Growth Pool Custom Growth Benchmark	\$53,134,152	5.3%	-4.3%	-3.2% -3.6%	10.7% 8.9%	14.1% 12.2%	11.3% <i>10.1%</i>	9.0% 7.2%
Growth & Income Pool Custom G&I Benchmark	\$194,473,195	19.4%	-4.0% -3.8%	-2.9% -3.3%	9.4% 7.0%	12.4% 10.6%	9.2% 8.6%	7.1% 6.7%
Income Pool Custom Income Benchmark	\$34,148,070	3.4%	-2.3% -3.0%	-1.4% -2.3%	5.6% 1.5%	8.8% 6.9%	7.1% 5.6%	6.5% 5.3%
Passive Income Pool Custom Passive Income Benchmark	\$32,529,203	3.2%	-2.8% -3.0%	-2.2% -2.6%	2.9% 1.6%	7.7% 7.2%	6.0% 6.2%	5.9% 6.2%
Money Market Pool FTSE T-Bill 3 Months TR	\$421,707,457	42.0%	0.0%	0.0%	0.0%	0.5% 0.9%	0.6% 1.1%	0.3% 0.5%
Custom / Other Pools	\$139,279,595	13.9%						

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes			-			
S&P 500 (US Large Cap)	-5.2%	-1.6%	23.3%	20.7%	16.8%	
Bloomberg US Agg Bond	-2.2%	-2.1%	-3.0%	3.7%	3.1%	
MSCI ACWI	-4.9%	-3.5%	13.2%	15.4%	12.6%	

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: 0.51%

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: 0.57%

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: 0.40%



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%









