Greater Houston Community Foundation

As of February 28, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$124,717,374	13.1%	-2.9% -2.0%	-4.1% -3.6%	-6.8% -6.5%	6.4% 5.0%	12.3% 11.2%	10.3% <i>10.1%</i>	9.6% 10.6%	10.2% 11.5%
Growth Pool Custom Growth Benchmark	\$51,547,944	5.4%	-2.5% -1.9%	-4.2% -3.5%	-6.7% -6.2%	5.1% 4.5%	12.5% <i>10.7%</i>	10.2% 9.2%	8.6% 6.9%	8.7% 7.0%
Growth & Income Pool Custom G&I Benchmark	\$188,688,510	19.8%	-2.2% -1.7%	-4.0% -3.4%	-6.1% -5.6%	4.8% 3.3%	11.0% 9.3%	8.4% 7.9%	6.9% 6.2%	6.8% 6.5%
Income Pool Custom Income Benchmark	\$33,581,043	3.5%	-1.4% -1.6%	-2.2% -3.3%	-3.7% -4.5%	3.4% 0.0%	8.0% 6.0%	6.5% 5.0%	6.3% 4.5%	6.3% 5.1%
Passive Income Pool Custom Passive Income Benchmark	\$33,520,181	3.5%	-1.6% -1.4%	-3.1% -3.5%	-4.4% -4.4%	0.9% 0.3%	6.7% 6.4%	5.4% 5.5%	5.0% 5.4%	5.7% 6.0%
Money Market Pool FTSE T-Bill 3 Months TR	\$407,234,636	42.7%	0.0%	0.0% 0.0%	0.0%	0.0%	0.4%	0.6% 1.1%	0.3% 0.6%	0.3% 0.5%
Custom / Other Pools	\$113,909,141	12.0%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes		-	-		-			
S&P 500 (US Large Cap)	-3.0%	-3.9%	-8.0%	16.4%	18.2%	15.2%	14.6%	
Bloomberg US Agg Bond	-1.1%	-3.5%	-3.2%	-2.6%	3.3%	2.7%	2.5%	
MSCI ACWI	-2.6%	-3.7%	-7.4%	7.8%	13.4%	11.4%	9.8%	

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%









