Greater Houston Community Foundation

As of March 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool Custom Passive Growth Benchmark	\$127,362,935	13.8%	1.4% 1.1%	-5.5% -5.4%	5.2% 4.3%	12.2% 11.2%	10.5% <i>10.3%</i>	9.6% 10.4%	10.2% 11.5%
Growth Pool Custom Growth Benchmark	\$51,703,424	5.6%	1.0% 1.2%	-5.8% -5.1%	4.3% 4.0%	12.3% <i>10.7%</i>	10.2% 9.3%	8.7% 7.0%	8.7% 7.0%
Growth & Income Pool Custom G&I Benchmark	\$191,623,689	20.8%	0.4% 0.7%	-5.7% -5.0%	4.0% 2.7%	10.7% 9.1%	8.4% 7.9%	6.9% 6.3%	6.8% 6.5%
Income Pool Custom Income Benchmark	\$17,436,283	1.9%	-0.7% -0.9%	-4.3% -5.4%	2.1% -0.7%	7.3% 5.1%	6.3% 4.8%	6.2% 4.4%	6.2% 4.9%
Passive Income Pool Custom Passive Income Benchmark	\$32,629,363	3.5%	-1.1% <i>-1.3%</i>	-5.4% -5.6%	-0.7% -0.9%	5.8% 5.3%	5.2% 5.3%	4.8% 5.2%	5.5% 5.8%
Money Market Pool FTSE T-Bill 3 Months TR	\$393,537,903	42.7%	0.0% 0.0%	0.0% 0.0%	0.0% 0.1%	0.4% 0.8%	0.6% 1.1%	0.3% 0.6%	0.3% 0.5%
Custom / Other Pools	\$108,020,779	11.7%							

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	3.7%	-4.6%	15.6%	18.9%	16.0%	14.6%	
Bloomberg US Agg Bond	-2.8%	-5.9%	-4.2%	1.7%	2.1%	2.2%	
MSCI ACWI	2.2%	-5.4%	7.3%	13.8%	11.6%	10.0%	

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%



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%









