## **Greater Houston Community Foundation**

As of April 30, 2022 Investment Summary Performance

Bloomberg US Agg Bond

MSCI ACWI



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Passive Growth Pool	\$118,090,470	13.6%	-7.0%	-8.4%	-12.1%	-5.8%	8.5%	8.7%	8.9%	9.5%
Custom Passive Growth Benchmark			-7.0%	-7.9%	-12.1%	-6.4%	7.6%	8.5%	9.7%	10.8%
Growth Pool	\$45,813,064	5.3%	-5.7%	-7.2%	-11.2%	-4.4%	8.9%	8.6%	8.1%	8.1%
Custom Growth Benchmark			-6.7%	-7.4%	-11.5%	-6.2%	7.3%	7.5%	6.2%	6.3%
Growth & Income Pool	\$179,287,588	20.7%	-5.1%	-6.8%	-10.5%	-4.2%	7.9%	7.0%	6.4%	6.3%
Custom G&I Benchmark			-5.9%	-7.0%	-10.6%	-6.1%	6.2%	6.3%	5.7%	5.9%
Income Pool	\$16,589,764	1.9%	-3.5%	-5.4%	-7.7%	-3.3%	5.5%	5.3%	5.7%	5.9%
Custom Income Benchmark			-4.9%	-7.3%	-10.1%	-7.2%	3.1%	3.5%	3.8%	4.5%
Passive Income Pool	\$31,255,265	3.6%	-4.3%	-6.9%	-9.5%	-6.9%	3.9%	4.1%	4.3%	5.1%
Custom Passive Income Benchmark			-5.0%	-7.5%	-10.3%	-7.5%	3.2%	4.0%	4.6%	5.3%
Money Market Pool	\$396,394,322	45.8%	0.0%	0.0%	0.0%	0.0%	0.4%	0.6%	0.3%	0.3%
FTSE T-Bill 3 Months TR			0.0%	0.1%	0.1%	0.1%	0.7%	1.1%	0.6%	0.5%
Custom / Other Pools	\$78,285,428	9.0%								
			1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Incontion
			T IVIO	JIVIO	TID		5 115	5 115	10 115	Inception
Market Indexes										
S&P 500 (US Large Cap)			-8.7%	-8.2%	-12.9%	0.2%	13.8%	13.7%	13.7%	

-3.8%

-8.0%

-7.5%

-8.4%

-9.5%

-12.9%

-8.5%

-5.4%

0.4%

9.4%

1.2%

9.5%

1.7% 9.2%

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.

Angeles Investment Advisors, LLC attests the information contained herein has been prepared from sources believed reliable but is not guaranteed by us as to its timeliness or accuracy, and is not a complete summary or statement of all available data. We urge you to compare the account information we present to the information provided on your monthly/quarterly custodian statements and notify us of any discrepancies. This data is intended solely for our clients, is for informational purposes only, may not be publicly disclosed or distributed without our prior written consent, and should not be construed as a research report, a recommendation, or an offer to buy or sell any security referred to herein. Opinions expressed herein are subject to change without notice.



## Greater Houston Community Foundation Pools by Risk/Return

Passive Growth	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	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
Growth & Income	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
ncome	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%
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%
■ Global Equity	Opportunistic Credit Fixed Income Alternative/Multi-strategy Composition