## **Greater Houston Community Foundation**

As of May 31, 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	\$91,120,366	14.8%	<b>-0.2%</b>	<b>-5.8%</b> -5.8%	<b>-12.3%</b> -11.9%	<b>-7.0%</b> -7.4%	<b>10.2%</b> 9.3%	<b>8.3%</b> 8.3%	<b>9.5%</b> 10.2%	<b>9.4%</b> 10.7%
Growth Pool Custom Growth Benchmark	\$45,030,179	7.3%	<b>-0.3%</b> 0.1%	<b>-5.0%</b> -5.5%	<b>-11.4%</b> -11.4%	<b>-5.7%</b> -7.1%	<b>10.5%</b> 8.8%	<b>8.3%</b> 7.1%	<b>8.4%</b> 6.4%	<b>8.0%</b> 6.3%
Growth & Income Pool Custom G&I Benchmark	\$173,501,042	28.2%	<b>-0.3%</b>	<b>-5.0%</b> -5.3%	<b>-10.8%</b> <i>-10.6%</i>	<b>-5.4%</b> -6.9%	<b>9.0%</b> 7.4%	<b>6.7%</b> 6.0%	<b>6.6%</b> 6.1%	<b>6.2%</b> 5.8%
Income Pool Custom Income Benchmark	\$16,411,239	2.7%	<b>-0.4%</b>	<b>-4.5%</b> -5.5%	<b>-8.0%</b> -9.8%	<b>-4.3%</b> -7.4%	<b>5.7%</b> 3.3%	<b>5.1%</b> 3.4%	<b>5.9%</b> 4.0%	<b>5.8%</b> 4.5%
Passive Income Pool Custom Passive Income Benchmark	\$30,941,214	5.0%	<b>0.8%</b> 0.5%	<b>-4.6%</b> -5.7%	<b>-8.8%</b> -9.9%	<b>-6.8%</b> -7.7%	<b>4.5%</b> 3.6%	<b>4.1%</b> 3.9%	<b>4.6%</b> 4.7%	<b>5.1%</b> 5.3%
Money Market Pool FTSE T-Bill 3 Months TR	\$158,380,165	25.8%	<b>0.1%</b> 0.0%	<b>0.1%</b> <i>0.1%</i>	<b>0.1%</b> <i>0.1%</i>	<b>0.1%</b> 0.1%	<b>0.3%</b> 0.7%	<b>0.6%</b> 1.1%	<b>0.4%</b> 0.6%	<b>0.3%</b> 0.5%
Custom / Other Pools	\$98,974,126	16.1%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes		-	-					
S&P 500 (US Large Cap)	0.2%	-5.2%	-12.8%	-0.3%	16.4%	13.4%	14.4%	
Bloomberg US Agg Bond	0.6%	-5.9%	-8.9%	-8.2%	0.0%	1.2%	1.7%	
MSCI ACWI	0.1%	-5.9%	-12.8%	-6.8%	11.7%	9.0%	10.3%	

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%









