Greater Houston Community Foundation

As of June 30, 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	\$85,028,803	14.8%	-7.0% -7.2%	-13.6%	-18.4% -18.3%	-14.6% -15.0%	5.7% 4.8%	6.7% 6.6%	8.3% 9.0%	8.7% 9.9%
Growth Pool Custom Growth Benchmark	\$41,519,576	7.2%	-6.5% -7.2%	-12.1% -13.3%	-17.2% -17.8%	-12.9% -14.7%	6.3% 4.5%	6.7% 5.5%	7.6% 5.5%	7.4% 5.6%
Growth & Income Pool Custom G&I Benchmark	\$161,712,620	28.1%	-5.6% -6.1%	-10.8% -11.7%	-15.9% -16.1%	-11.8% -13.5%	5.5% 3.7%	5.4% 4.6%	5.9% 5.2%	5.7% 5.2%
Income Pool Custom Income Benchmark	\$15,209,909	2.6%	-3.8% -4.8%	-7.5% -9.1%	-11.5% -14.1%	-8.9% -12.5%	3.5% 0.8%	4.2% 2.4%	5.3% 3.4%	5.4% 4.0%
Passive Income Pool Custom Passive Income Benchmark	\$29,731,257	5.2%	-3.7% -3.7%	-7.2% -8.0%	-12.2% -13.2%	-10.8% -11.8%	2.2% 1.4%	3.3% 3.1%	4.0% 4.2%	4.8% 5.0%
Money Market Pool FTSE T-Bill 3 Months TR	\$150,868,374	26.2%	0.1% <i>0.1%</i>	0.2% 0.1%	0.2% 0.2%	0.2% 0.2%	0.3% 0.6%	0.6% 1.1%	0.4% 0.6%	0.3% 0.5%
Custom / Other Pools	\$91,413,508	15.9%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes			-			-		
S&P 500 (US Large Cap)	-8.3%	-16.1%	-20.0%	-10.6%	10.6%	11.3%	13.0%	
Bloomberg US Agg Bond	-1.6%	-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.5%	
MSCI ACWI	-8.4%	-15.7%	-20.2%	-15.8%	6.2%	7.0%	8.8%	

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%









