Greater Houston Community Foundation

As of July 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool Custom Growth Benchmark	\$131,275,313	22.0%	6.2% 6.2%	-1.4% -1.2%	-13.3% -13.2%	-9.8% -10.2%	7.7% 6.8%	7.6% 7.8%	8.9% 9.7%	9.1% 10.5%
Growth & Income Pool Custom G&I Benchmark	\$161,688,820	27.1%	4.4% 5.1%	-1.8% -1.2%	-12.2% -11.7%	-8.5% -9.3%	7.0% 5.4%	6.0% 5.3%	6.2% 5.6%	6.0% 5.6%
Income Pool Custom Income Benchmark	\$46,802,339	7.9%	3.4% 3.9%	-0.9% -0.7%	-8.5% -10.7%	-6.5% -9.8%	4.6% 2.0%	4.7% 3.0%	5.6% 3.6%	5.7% 4.3%
Money Market Pool FTSE T-Bill 3 Months TR	\$177,805,501	29.8%	0.1% 0.1%	0.2% <i>0.2%</i>	0.3%	0.3%	0.3% 0.6%	0.6% 1.1%	0.4% 0.6%	0.3% 0.5%
Custom / Other Pools	\$78,155,915	13.1%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes			-		-			
S&P 500 (US Large Cap)	9.2%	0.4%	-12.6%	-4.6%	13.4%	12.8%	13.8%	
Bloomberg US Agg Bond	2.4%	1.5%	-8.2%	-9.1%	-0.2%	1.3%	1.6%	
MSCI ACWI	7.0%	-1.9%	-14.6%	-10.5%	8.5%	7.9%	9.3%	

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.

Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark. The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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Greater Houston Community Foundation Pools by Risk/Return



Growth

priority 80% global equity, 10% opportunistic credit, 8% global fixed income, 2% cash

Projected manager expenses: 0.22%

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: 0.45%

Does not include incentive fees for hedge funds

Income



Income-oriented asset allocation approach aiming for stable and substantial current income and preservation of capital in down markets

30% global equity, 15% opportunistic credit, 53% global fixed income, 2% cash Projected manager expenses: 0.27%

Money Market



Only money market investments; goal of capital preservation under all circumstances

100% cash

Projected manager expenses: 0.18%

