Greater Houston Community Foundation

As of August 31, 2022

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$126,417,200	21.9%	-3.2%	-4.4%	-16.1%	-14.5%	7.0%	6.8%	8.3%	8.8%
Custom Growth Benchmark	* 454.000.400	00.00/	-3.2%	-4.6%	-16.0%	-14.8%	6.2%	7.0%	9.1%	10.2%
Growth & Income Pool Custom G&I Benchmark	\$154,680,129	26.8%	-2.8% -2.7%	-4.2% -3.9%	-14.6% -14.1%	-12.9% -13.1%	6.5% 4.8%	5.3% 4.6%	5.8% 5.2%	5.7% 5.4%
Income Pool Custom Income Benchmark	\$45,854,015	7.9%	-2.4% -2.8%	-3.0% -3.8%	-10.7% -13.2%	-9.6% -12.9%	3.7% 0.7%	4.1% 2.2%	5.2% 3.3%	5.4% 4.0%
Money Market Pool FTSE T-Bill 3 Months TR	\$176,056,317	30.5%	0.2% 0.1%	0.3% 0.3%	0.4%	0.4% 0.4%	0.3% 0.6%	0.7% 1.1%	0.4% 0.6%	0.3% 0.5%
Custom / Other Pools	\$75,168,590	13.0%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes		-	-	-	-			
S&P 500 (US Large Cap)	-4.1%	-3.9%	-16.1%	-11.2%	12.4%	11.8%	13.1%	
MSCI ACWI	-3.7%	-5.6%	-17.8%	-15.9%	8.0%	7.0%	8.7%	
Bloomberg US Agg Bond	-2.8%	-2.0%	-10.8%	-11.5%	-2.0%	0.5%	1.4%	

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.

The Absolute Return Fund market value consists of approximately 40% of Designated Investments that are not redeemable. Please refer to the statement from SS&C, the fund administrator, for a more detailed breakdown of these assets.

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

Growth oriented asset allocation aiming for long-term capital appreciation, with current income a low priority 80% global equity, 10% opportunistic credit, 8% global fixed income, 2% cash Growth Projected manager expenses: 0.24% 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 Growth & Income Projected manager expenses: 0.45% 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 Income 30% global equity, 15% opportunistic credit, 53% global fixed income, 2% cash Projected manager expenses: 0.25% Only money market investments; goal of capital preservation under all circumstances Money Market 100% cash Projected manager expenses: 0.18%