

# Greater Houston Community Foundation

As of September 30, 2022

## Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
<b>Growth Pool</b>	<b>\$115,518,617</b>	<b>21.4%</b>	<b>-8.1%</b>	<b>-5.6%</b>	<b>-22.9%</b>	<b>-18.5%</b>	<b>3.5%</b>	<b>4.7%</b>	<b>7.2%</b>	<b>8.0%</b>
<i>Custom Growth Benchmark</i>			-8.5%	-5.9%	-23.1%	-19.3%	2.6%	4.9%	8.0%	9.3%
<b>Growth &amp; Income Pool</b>	<b>\$144,476,310</b>	<b>26.8%</b>	<b>-6.5%</b>	<b>-5.1%</b>	<b>-20.2%</b>	<b>-16.1%</b>	<b>3.8%</b>	<b>3.7%</b>	<b>5.0%</b>	<b>5.1%</b>
<i>Custom G&amp;I Benchmark</i>			-7.1%	-5.0%	-20.2%	-17.4%	1.9%	2.9%	4.3%	4.7%
<b>Income Pool</b>	<b>\$43,069,670</b>	<b>8.0%</b>	<b>-5.3%</b>	<b>-4.5%</b>	<b>-15.5%</b>	<b>-13.1%</b>	<b>1.7%</b>	<b>2.9%</b>	<b>4.5%</b>	<b>4.9%</b>
<i>Custom Income Benchmark</i>			-5.8%	-4.9%	-18.3%	-16.6%	-1.3%	1.0%	2.6%	3.5%
<b>Money Market Pool</b>	<b>\$166,112,762</b>	<b>30.8%</b>	<b>0.2%</b>	<b>0.4%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>0.7%</b>	<b>0.4%</b>	<b>0.3%</b>
<i>FTSE T-Bill 3 Months TR</i>			0.2%	0.4%	0.6%	0.6%	0.6%	1.1%	0.7%	0.6%
<b>Custom / Other Pools</b>	<b>\$70,675,832</b>	<b>13.1%</b>								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
<b>Market Indexes</b>								
S&P 500 (US Large Cap)	-9.2%	-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.7%	--
MSCI ACWI	-9.6%	-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.3%	--
Bloomberg US Agg Bond	-4.3%	-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.9%	--

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.

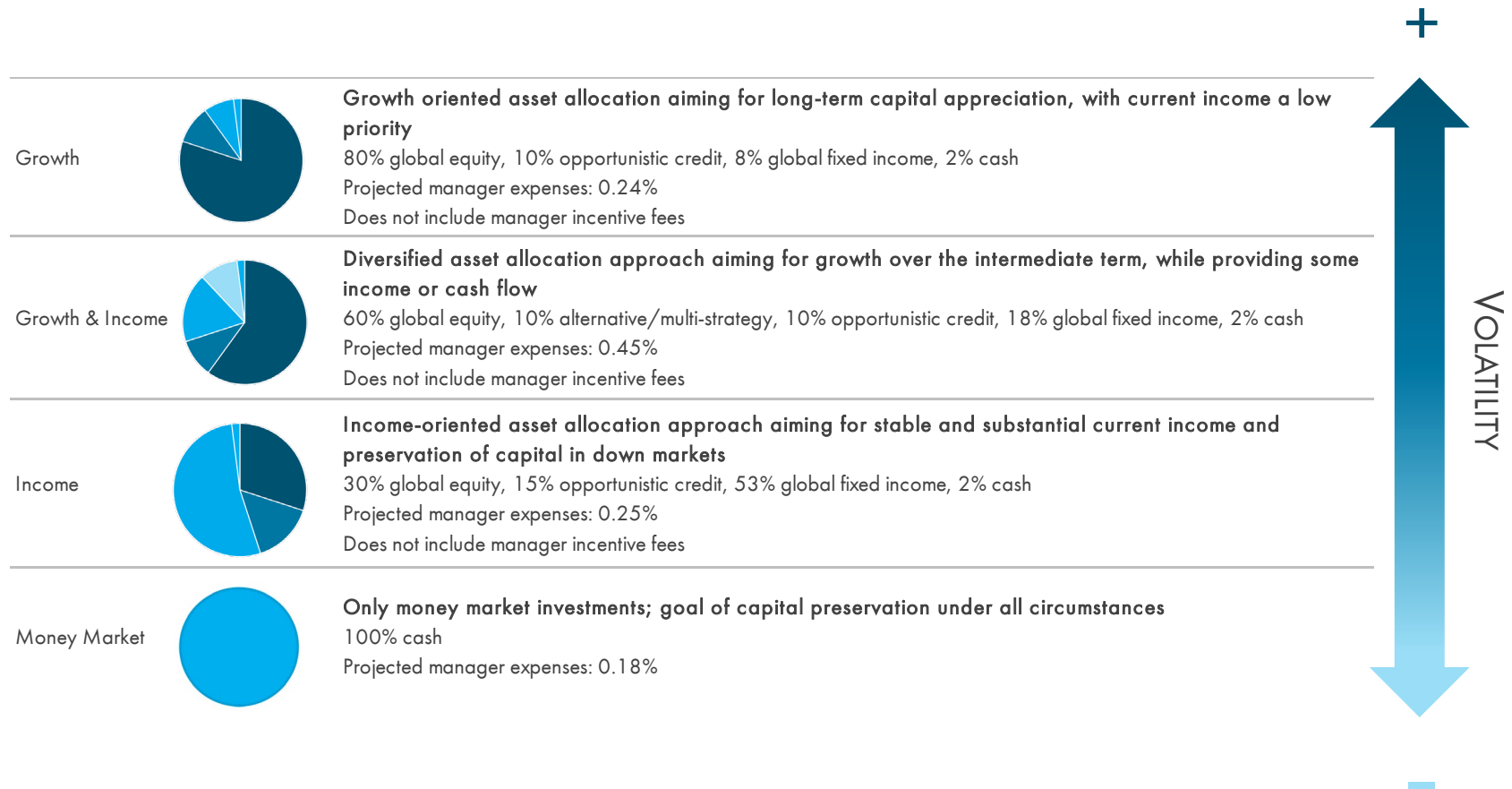
Growth Pool performance and benchmark prior to 7/1/22 show the historical performance of the Passive Growth Pool and its benchmark. The Growth Pool and Passive Growth Pool, as well as the Income Pool and Passive Income Pool, merged on 7/1/22.

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



■ Global Equity ■ Opportunistic Credit ■ Fixed Income ■ Alternative/Multi-strategy ■ Cash