## **Greater Houston Community Foundation**

As of June 30, 2023

**Investment Performance Summary** 



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$139,233,780	24.5%	4.9%	5.3%	11.8%	13.6%	8.7%	7.5%	8.3%	9.0%
Custom Growth Benchmark			4.8%	4.8%	11.2%	13.6%	8.3%	7.5%	9.0%	10.3%
Growth & Income Pool	\$163,954,007	28.9%	3.9%	5.0%	10.0%	11.2%	7.9%	6.4%	6.0%	6.1%
Custom G&I Benchmark			3.6%	3.6%	8.9%	10.6%	6.2%	5.6%	5.6%	5.6%
Income Pool	\$45,242,081	8.0%	1.8%	2.0%	6.1%	5.3%	3.4%	4.3%	4.9%	5.4%
Custom Income Benchmark			1.7%	1.5%	5.6%	5.3%	0.4%	2.9%	3.5%	4.1%
Cash/Short-Term Pool	\$135,149,121	23.8%	0.5%	1.2%	2.1%	3.3%	1.1%	1.1%	0.7%	0.5%
FTSE T-Bill 3 Months TR			0.4%	1.3%	2.4%	3.7%	1.3%	1.6%	1.0%	0.8%
Custom / Other Pools	\$83,877,041	14.8%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes				-				
S&P 500 (US Large Cap)	6.6%	8.7%	16.9%	19.6%	14.6%	12.3%	12.9%	
MSCI ACWI	5.8%	6.2%	13.9%	16.5%	11.0%	8.1%	8.8%	
Bloomberg US Agg Bond	-0.4%	-0.8%	2.1%	-0.9%	-4.0%	0.8%	1.5%	

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 48% 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.

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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 Growth 80% global equity, 10% opportunistic credit, 8% global fixed income, 2% cash Manager Expense ratio\*:0.27% Diversified asset allocation approach aiming for growth over the intermediate term, while providing some income or cash flow Growth & Income 60% global equity, 15% opportunistic credit, 23% global fixed income, 2% cash Manager Expense ratio\*: 0.50% 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 Manager Expense ratio\*:0.31% Goal of capital preservation under all circumstances Cash/Short-Term 100% short-term US government securities, cash, or money market investments Manager Expense ratio\*:0.18%







