## **Greater Houston Community Foundation**

As of February 29, 2024 Investment Performance Summary



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$159,453,191	26.1%	3.6%	8.8%	4.1%	20.3%	5.7%	9.4%	8.1%	9.4%
Custom Growth Benchmark			3.2%	8.4%	3.4%	18.5%	4.9%	8.6%	8.7%	10.6%
Growth & Income Pool	\$172,563,024	28.2%	3.0%	6.6%	3.6%	17.6%	4.6%	8.4%	6.2%	6.5%
Custom G&I Benchmark			2.3%	7.0%	2.5%	15.1%	3.4%	7.0%	5.7%	6.0%
Income Pool	\$50,105,617	8.2%	0.8%	4.9%	1.1%	11.3%	2.2%	5.4%	4.9%	5.6%
Custom Income Benchmark			0.5%	4.6%	0.4%	9.6%	0.0%	3.6%	3.5%	4.3%
Cash/Short-Term Pool	\$124,454,072	20.4%	0.4%	1.2%	0.8%	4.9%	2.3%	1.6%	1.0%	0.8%
FTSE T-Bill 3 Months TR			0.4%	1.4%	0.9%	5.5%	2.5%	2.0%	1.3%	1.0%
Custom / Other Pools	\$104,618,453	17.1%								

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes								
S&P 500 (US Large Cap)	5.3%	12.0%	7.1%	30.5%	11.9%	14.8%	12.7%	
MSCI ACWI	4.3%	9.9%	4.9%	23.1%	6.8%	10.5%	8.4%	
Bloomberg US Agg Bond	-1.4%	2.1%	-1.7%	3.3%	-3.2%	0.6%	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 63% 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	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 Manager Expense ratio*:0.27%		
Growth & Income	Diversified asset allocation approach aiming for growth over the intermediate term, while providing some income or cash flow 60% global equity, 15% opportunistic credit, 23% global fixed income, 2% cash Manager Expense ratio*: 0.50%		Volatility
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 Manager Expense ratio*:0.31%		LITY
Cash/Short-Term	Goal of capital preservation under all circumstances 100% short-term US government securities, cash, or money market investments Manager Expense ratio*:0.18%		
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Fixed Income

Cash

Opportunistic Credit

Global Equity