## **Greater Houston Community Foundation**

As of January 31, 2025 Investment Performance Summary



	Value	Weight	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Growth Pool	\$196,098,349	29.6%	2.6%	3.7%	17.2%	6.7%	9.5%	8.9%	9.7%
Custom Growth Benchmark			2.7%	3.6%	16.7%	6.7%	8.9%	9.2%	10.8%
Growth & Income Pool	\$182,654,848	27.6%	2.1%	3.0%	14.4%	5.9%	8.5%	7.0%	6.9%
Custom G&I Benchmark			2.2%	2.8%	13.6%	5.3%	7.2%	6.5%	6.4%
Income Pool	\$56,369,432	8.5%	1.2%	1.6%	8.7%	3.1%	5.1%	5.2%	5.8%
Custom Income Benchmark			1.4%	1.3%	7.8%	1.8%	3.1%	3.7%	4.5%
Cash/Short-Term Pool	\$114,236,794	17.3%	0.4%	1.1%	4.9%	3.8%	2.3%	1.5%	1.0%
FTSE T-Bill 3 Months TR			0.4%	1.2%	5.4%	4.2%	2.6%	1.8%	1.3%
Custom / Other Pools	\$112,795,782	17.0%							

	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.8%	6.2%	26.4%	11.9%	15.2%	13.8%	
MSCI ACWI	3.4%	4.7%	20.7%	8.4%	11.0%	9.8%	
Bloomberg US Agg Bond	0.5%	-0.1%	2.1%	-1.5%	-0.6%	1.2%	

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 85% 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	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*: 0.29%	
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*: 0.46%	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*: 0.30%	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*: 0.11%	
	Global Equity Opportunistic Credit Fixed Income Cash	

\* Manager expense ratio is the weighted average fee of each Pool's underlying investments as of 12/31/23 and includes investment consultant fees. Incentive fees are excluded and paid based on whether a manager outperforms its benchmark or hurdle rate. Actual incentive fees for 2023 were as follows: Growth Pool: 0.16%, Growth & Income Pool: 0.24%, and Income Pool: 0.08%.