



## Investment Performance Summary

As of 8/31/2016

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>7.29</b>	<b>0.37</b>	<b>4.47</b>	<b>9.59</b>	<b>9.62</b>	<b>11.41</b>	<b>6.04</b>
Blended Equity Benchmark	7.28	0.31	4.37	9.59	9.65	12.10	6.40
S&P 500 TR USD	7.82	0.14	4.10	12.55	12.30	14.69	7.51
MSCI ACWI Ex USA NR USD	4.53	0.63	3.99	2.92	2.03	3.31	2.04
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>6.31</b>	<b>-0.29</b>	<b>2.35</b>	<b>6.22</b>			
Intermediate-Term Fixed Income Benchmark	6.53	-0.12	2.37	6.45	4.86	3.80	
<b>Short-Term Fixed Income Pool TR</b>	<b>2.81</b>	<b>-0.15</b>	<b>0.94</b>	<b>2.63</b>			
Short-Term Fixed Income Benchmark	2.90	-0.09	0.94	2.74	2.22	1.84	
<b>Money Market Pool TR</b>	<b>0.08</b>	<b>0.01</b>	<b>0.02</b>	<b>0.10</b>	<b>0.05</b>	<b>0.03</b>	<b>1.04</b>
USTREAS T-Bill Auction Ave 3 Mon	0.19	0.03	0.07	0.23	0.10	0.09	0.87

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools.

Please refer to the quarterly Investment Performance Supplemental Report for benchmark

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>6.82</b>	<b>0.25</b>	<b>3.91</b>	<b>8.68</b>	<b>8.51</b>	<b>9.91</b>	<b>6.12</b>
Aggressive Mix Benchmark	6.85	0.22	3.83	8.72	8.49	10.30	6.25
<b>Moderately Aggressive Mix TR</b>	<b>5.97</b>	<b>0.15</b>	<b>3.22</b>	<b>7.36</b>	<b>7.07</b>	<b>8.12</b>	<b>5.56</b>
Moderately Aggressive Mix Benchmark	6.02	0.15	3.16	7.43	7.03	8.27	5.53
<b>Moderate Mix TR</b>	<b>4.93</b>	<b>0.06</b>	<b>2.47</b>	<b>5.84</b>	<b>5.48</b>	<b>6.17</b>	<b>5.02</b>
Moderate Mix Benchmark	5.01	0.08	2.45	5.95	5.42	6.11	4.82
<b>Conservative Mix TR</b>	<b>3.85</b>	<b>-0.03</b>	<b>1.73</b>	<b>4.27</b>	<b>3.86</b>	<b>4.20</b>	<b>4.38</b>
Conservative Mix Benchmark	3.96	0.01	1.73	4.40	3.79	3.92	4.01
<b>Short-Term Mix TR</b>	<b>1.85</b>	<b>-0.09</b>	<b>0.62</b>	<b>1.74</b>	<b>1.83</b>		
Short-Term Mix Benchmark	1.95	-0.05	0.64	1.86	1.72		
<b>Risk Averse Mix TR</b>	<b>0.08</b>	<b>0.01</b>	<b>0.02</b>	<b>0.10</b>	<b>0.05</b>	<b>0.03</b>	<b>1.04</b>
USTREAS T-Bill Auction Ave 3 Mon	0.19	0.03	0.07	0.23	0.10	0.09	0.87

Investment Mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

The Long Term I Mix TR has been renamed the Moderately Aggressive Mix TR  
The Aggressive Mix TR inception date is 6/30/14; performance prior to that date is pro-forma.

Returns for periods greater than one year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Equity Pool	Inter-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	80%	10%	10%	0%
Moderately Aggressive	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%
Short Term	0%	0%	65%	35%
Risk Averse	0%	0%	0%	100%

### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.07%
Moderately Aggressive	0.08%
Moderate	0.10%
Conservative	0.11%
Short Term	0.13%
Risk Averse	0.14%

Performance is presented net of all investment management fees, brokerage, consulting and other transaction costs but gross of Long Beach Community Foundation administrative fees.

### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact LBCF at (562) 435-9033 or [info@longbeachcf.org](mailto:info@longbeachcf.org).

Contact Colleen Bragalone at (562) 435-9033 ext 2254 or [Colleen@longbeachcf.org](mailto:Colleen@longbeachcf.org) for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.

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