



## Investment Performance Summary

As of 10/31/2016

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>5.56</b>	<b>-2.07</b>	<b>-1.25</b>	<b>3.52</b>	<b>6.00</b>	<b>10.93</b>	<b>5.32</b>
Blended Equity Benchmark	5.59	-2.02	-1.28	3.51	6.05	11.31	5.64
S&P 500 TR USD	5.87	-1.82	-1.67	4.51	8.84	13.57	6.70
MSCI ACWI Ex USA NR USD	4.30	-1.44	0.41	0.22	-1.49	3.64	1.61
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>5.86</b>	<b>-0.71</b>	<b>-0.71</b>	<b>4.81</b>			
Intermediate-Term Fixed Income Benchmark	6.02	-0.66	-0.59	5.06	3.86	3.58	
<b>Short-Term Fixed Income Pool TR</b>	<b>2.86</b>	<b>-0.21</b>	<b>-0.10</b>	<b>2.38</b>			
Short-Term Fixed Income Benchmark	3.01	-0.12	0.01	2.52	1.88	1.80	
<b>Money Market Pool TR</b>	<b>0.09</b>	<b>0.01</b>	<b>0.02</b>	<b>0.11</b>	<b>0.05</b>	<b>0.03</b>	<b>0.96</b>
USTREAS T-Bill Auction Ave 3 Mon	0.25	0.03	0.08	0.29	0.12	0.10	0.79

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>5.40</b>	<b>-1.75</b>	<b>-1.08</b>	<b>3.62</b>	<b>5.46</b>	<b>9.48</b>	<b>5.52</b>
Aggressive Mix Benchmark	5.46	-1.70	-1.08	3.66	5.50	9.60	5.61
<b>Moderately Aggressive Mix TR</b>	<b>4.89</b>	<b>-1.39</b>	<b>-0.87</b>	<b>3.43</b>	<b>4.64</b>	<b>7.76</b>	<b>5.02</b>
Moderately Aggressive Mix Benchmark	4.97	-1.33	-0.84	3.50	4.68	7.67	4.97
<b>Moderate Mix TR</b>	<b>4.19</b>	<b>-1.01</b>	<b>-0.65</b>	<b>3.06</b>	<b>3.70</b>	<b>5.89</b>	<b>4.61</b>
Moderate Mix Benchmark	4.29	-0.95	-0.60	3.18	3.73	5.65	4.39
<b>Conservative Mix TR</b>	<b>3.44</b>	<b>-0.64</b>	<b>-0.43</b>	<b>2.66</b>	<b>2.73</b>	<b>4.01</b>	<b>4.08</b>
Conservative Mix Benchmark	3.57	-0.58	-0.36	2.81	2.74	3.61	3.70
<b>Short-Term Mix TR</b>	<b>1.89</b>	<b>-0.14</b>	<b>-0.06</b>	<b>1.58</b>	<b>1.36</b>		
Short-Term Mix Benchmark	2.04	-0.07	0.04	1.74	1.36		
<b>Risk Averse Mix TR</b>	<b>0.09</b>	<b>0.01</b>	<b>0.02</b>	<b>0.11</b>	<b>0.05</b>	<b>0.03</b>	<b>0.96</b>
USTREAS T-Bill Auction Ave 3 Mon	0.25	0.03	0.08	0.29	0.12	0.10	0.79

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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