



# Investment Performance Summary

As of 1/31/2017

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>2.41</b>	<b>2.41</b>	<b>7.35</b>	<b>20.13</b>	<b>8.28</b>	<b>11.61</b>	<b>5.39</b>
Blended Equity Benchmark	2.31	2.31	7.33	20.51	8.25	11.95	5.79
S&P 500 TR USD	1.90	1.90	7.76	20.04	10.85	14.09	6.99
MSCI ACWI Ex USA NR USD	3.54	3.54	3.73	16.09	0.92	4.36	1.28
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>0.39</b>	<b>0.39</b>	<b>-2.21</b>	<b>1.96</b>	<b>2.77</b>		
Intermediate-Term Fixed Income Benchmark	0.29	0.29	-2.14	2.22	2.96	2.61	
<b>Short-Term Fixed Income Pool TR</b>	<b>0.19</b>	<b>0.19</b>	<b>-0.71</b>	<b>1.26</b>	<b>1.40</b>		
Short-Term Fixed Income Benchmark	0.21	0.21	-0.68	1.43	1.53	1.47	
<b>Money Market Pool TR</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.83</b>
USTREAS T-Bill Auction Ave 3 Mon	0.04	0.04	0.13	0.36	0.15	0.12	0.67

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>1.99</b>	<b>1.99</b>	<b>5.55</b>	<b>16.26</b>	<b>7.11</b>	<b>9.86</b>	<b>5.53</b>
Aggressive Mix Benchmark	1.90	1.90	5.55	16.60	7.12	9.96	5.69
<b>Moderately Aggressive Mix TR</b>	<b>1.54</b>	<b>1.54</b>	<b>3.90</b>	<b>12.36</b>	<b>5.75</b>	<b>7.92</b>	<b>4.94</b>
Moderately Aggressive Mix Benchmark	1.47	1.47	3.91	12.67	5.79	7.82	4.94
<b>Moderate Mix TR</b>	<b>1.09</b>	<b>1.09</b>	<b>2.30</b>	<b>8.49</b>	<b>4.29</b>	<b>5.85</b>	<b>4.49</b>
Moderate Mix Benchmark	1.04	1.04	2.33	8.77	4.36	5.61	4.30
<b>Conservative Mix TR</b>	<b>0.63</b>	<b>0.63</b>	<b>0.72</b>	<b>4.72</b>	<b>2.80</b>	<b>3.77</b>	<b>3.91</b>
Conservative Mix Benchmark	0.61	0.61	0.77	4.97	2.91	3.39	3.55
<b>Short-Term Mix TR</b>	<b>0.13</b>	<b>0.13</b>	<b>-0.45</b>	<b>0.86</b>	<b>1.08</b>		
Short-Term Mix Benchmark	0.15	0.15	-0.40	1.06	1.20		
<b>Risk Averse Mix TR</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.83</b>
USTREAS T-Bill Auction Ave 3 Mon	0.04	0.04	0.13	0.36	0.15	0.12	0.67

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	0.06%
Moderately Aggressive	0.07%
Moderate	0.09%
Conservative	0.10%
Short Term	0.12%
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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