



## Investment Performance Summary

As of 2/28/2017

| Individual Investment Options                 | YTD         | 1 Month     | 3 Month     | 1 Year       | 3 Years     | 5 Years      | 10 Years    |
|---|-------------|-------------|-------------|--------------|-------------|--------------|-------------|
| <b>Equity Pool TR</b>                         | <b>5.63</b> | <b>3.14</b> | <b>7.68</b> | <b>24.72</b> | <b>7.72</b> | <b>11.36</b> | <b>5.83</b> |
| Blended Equity Benchmark                      | 5.61        | 3.23        | 7.83        | 24.75        | 7.75        | 11.65        | 6.24        |
| S&P 500 TR USD                                | 5.94        | 3.97        | 8.04        | 24.98        | 10.63       | 14.01        | 7.62        |
| MSCI ACWI Ex USA NR USD                       | 5.19        | 1.59        | 7.88        | 19.31        | -0.19       | 3.55         | 1.38        |
| <b>Intermediate-Term Fixed Income Pool TR</b> | <b>1.15</b> | <b>0.75</b> | <b>1.31</b> | <b>1.87</b>  | <b>2.82</b> |              |             |
| Intermediate-Term Fixed Income Benchmark      | 1.07        | 0.78        | 1.26        | 2.14         | 2.98        | 2.74         |             |
| <b>Short-Term Fixed Income Pool TR</b>        | <b>0.48</b> | <b>0.29</b> | <b>0.60</b> | <b>1.31</b>  | <b>1.43</b> |              |             |
| Short-Term Fixed Income Benchmark             | 0.51        | 0.30        | 0.63        | 1.52         | 1.55        | 1.52         |             |
| <b>Money Market Pool TR</b>                   | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> | <b>0.11</b>  | <b>0.06</b> | <b>0.04</b>  | <b>0.79</b> |
| USTREAS T-Bill Auction Ave 3 Mon              | 0.09        | 0.04        | 0.13        | 0.38         | 0.17        | 0.13         | 0.63        |

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>4.66</b> | <b>2.62</b> | <b>6.31</b> | <b>19.79</b> | <b>6.67</b> | <b>9.67</b> | <b>5.87</b> |
| Aggressive Mix Benchmark            | 4.63        | 2.69        | 6.43        | 19.88        | 6.73        | 9.75        | 6.04        |
| <b>Moderately Aggressive Mix TR</b> | <b>3.63</b> | <b>2.05</b> | <b>4.88</b> | <b>14.92</b> | <b>5.43</b> | <b>7.78</b> | <b>5.19</b> |
| Moderately Aggressive Mix Benchmark | 3.61        | 2.11        | 4.97        | 15.05        | 5.51        | 7.68        | 5.19        |
| <b>Moderate Mix TR</b>              | <b>2.58</b> | <b>1.47</b> | <b>3.44</b> | <b>10.14</b> | <b>4.09</b> | <b>5.76</b> | <b>4.63</b> |
| Moderate Mix Benchmark              | 2.57        | 1.52        | 3.51        | 10.31        | 4.18        | 5.54        | 4.44        |
| <b>Conservative Mix TR</b>          | <b>1.53</b> | <b>0.89</b> | <b>2.00</b> | <b>5.52</b>  | <b>2.72</b> | <b>3.73</b> | <b>3.96</b> |
| Conservative Mix Benchmark          | 1.54        | 0.93        | 2.06        | 5.72         | 2.82        | 3.39        | 3.59        |
| <b>Short-Term Mix TR</b>            | <b>0.32</b> | <b>0.19</b> | <b>0.40</b> | <b>0.89</b>  | <b>1.06</b> |             |             |
| Short-Term Mix Benchmark            | 0.36        | 0.21        | 0.45        | 1.12         | 1.17        |             |             |
| <b>Risk Averse Mix TR</b>           | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> | <b>0.11</b>  | <b>0.06</b> | <b>0.04</b> | <b>0.79</b> |
| USTREAS T-Bill Auction Ave 3 Mon    | 0.09        | 0.04        | 0.13        | 0.38         | 0.17        | 0.13        | 0.63        |

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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