



# Investment Performance Summary

As of 6/30/2017

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>10.44</b>	<b>0.81</b>	<b>3.78</b>	<b>18.98</b>	<b>7.30</b>	<b>12.87</b>	<b>5.48</b>
Blended Equity Benchmark	10.28	0.73	3.74	19.06	7.30	13.11	5.93
S&P 500 TR USD	9.34	0.62	3.09	17.90	9.61	14.63	7.18
MSCI ACWI Ex USA NR USD	14.10	0.31	5.78	20.45	0.80	7.22	1.13
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>2.58</b>	<b>-0.30</b>	<b>1.40</b>	<b>-0.17</b>	<b>2.61</b>		
Intermediate-Term Fixed Income Benchmark	2.51	-0.32	1.42	0.03	2.76	2.65	
<b>Short-Term Fixed Income Pool TR</b>	<b>1.08</b>	<b>-0.15</b>	<b>0.58</b>	<b>0.27</b>	<b>1.38</b>		
Short-Term Fixed Income Benchmark	1.13	-0.19	0.56	0.42	1.48	1.52	
<b>Money Market Pool TR</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.13</b>	<b>0.08</b>	<b>0.05</b>	<b>0.63</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.08	0.23	0.58	0.26	0.18	0.49

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>8.67</b>	<b>0.60</b>	<b>3.22</b>	<b>14.98</b>	<b>6.31</b>	<b>10.82</b>	<b>5.63</b>
Aggressive Mix Benchmark	8.55	0.54	3.18	15.08	6.33	10.85	5.82
<b>Moderately Aggressive Mix TR</b>	<b>6.78</b>	<b>0.41</b>	<b>2.58</b>	<b>11.11</b>	<b>5.14</b>	<b>8.59</b>	<b>4.96</b>
Moderately Aggressive Mix Benchmark	6.71	0.36	2.56	11.25	5.20	8.46	4.98
<b>Moderate Mix TR</b>	<b>4.87</b>	<b>0.23</b>	<b>1.92</b>	<b>7.34</b>	<b>3.87</b>	<b>6.25</b>	<b>4.48</b>
Moderate Mix Benchmark	4.86	0.20	1.93	7.52	3.96	6.02	4.29
<b>Conservative Mix TR</b>	<b>2.98</b>	<b>0.05</b>	<b>1.26</b>	<b>3.67</b>	<b>2.58</b>	<b>3.93</b>	<b>3.88</b>
Conservative Mix Benchmark	3.03	0.04	1.30	3.90	2.69	3.59	3.50
<b>Short-Term Mix TR</b>	<b>0.73</b>	<b>-0.09</b>	<b>0.40</b>	<b>0.22</b>	<b>0.93</b>		
Short-Term Mix Benchmark	0.87	-0.09	0.45	0.48	1.06		
<b>Risk Averse Mix TR</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.13</b>	<b>0.08</b>	<b>0.05</b>	<b>0.63</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.08	0.23	0.58	0.26	0.18	0.49

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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