

## Investment Performance Summary

As of 7/31/2017

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>12.97</b>	<b>2.29</b>	<b>4.74</b>	<b>16.93</b>	<b>8.71</b>	<b>13.22</b>	<b>6.03</b>
Blended Equity Benchmark	12.86	2.34	4.75	16.88	8.68	13.41	6.50
S&P 500 TR USD	11.59	2.06	4.14	16.04	10.87	14.78	7.74
MSCI ACWI Ex USA NR USD	18.30	3.69	7.38	19.01	2.37	7.70	1.52
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>3.22</b>	<b>0.62</b>	<b>1.07</b>	<b>-0.17</b>	<b>2.98</b>		
Intermediate-Term Fixed Income Benchmark	3.15	0.62	1.09	0.05	3.12	2.46	
<b>Short-Term Fixed Income Pool TR</b>	<b>1.47</b>	<b>0.38</b>	<b>0.53</b>	<b>0.46</b>	<b>1.60</b>		
Short-Term Fixed Income Benchmark	1.53	0.39	0.55	0.64	1.71	1.47	
<b>Money Market Pool TR</b>	<b>0.11</b>	<b>0.02</b>	<b>0.06</b>	<b>0.14</b>	<b>0.09</b>	<b>0.06</b>	<b>0.59</b>
USTREAS T-Bill Auction Ave 3 Mon	0.48	0.09	0.25	0.65	0.29	0.20	0.46

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>10.77</b>	<b>1.93</b>	<b>3.94</b>	<b>13.40</b>	<b>7.49</b>	<b>11.06</b>	<b>6.05</b>
Aggressive Mix Benchmark	10.68	1.97	3.95	13.41	7.49	11.05	6.26
<b>Moderately Aggressive Mix TR</b>	<b>8.43</b>	<b>1.54</b>	<b>3.10</b>	<b>9.99</b>	<b>6.07</b>	<b>8.73</b>	<b>5.30</b>
Moderately Aggressive Mix Benchmark	8.39	1.58	3.12	10.06	6.11	8.57	5.34
<b>Moderate Mix TR</b>	<b>6.06</b>	<b>1.13</b>	<b>2.23</b>	<b>6.64</b>	<b>4.55</b>	<b>6.31</b>	<b>4.70</b>
Moderate Mix Benchmark	6.08	1.17	2.27	6.79	4.63	6.05	4.53
<b>Conservative Mix TR</b>	<b>3.73</b>	<b>0.73</b>	<b>1.36</b>	<b>3.38</b>	<b>3.00</b>	<b>3.91</b>	<b>3.98</b>
Conservative Mix Benchmark	3.81	0.76	1.43	3.60	3.12	3.55	3.62
<b>Short-Term Mix TR</b>	<b>0.99</b>	<b>0.26</b>	<b>0.36</b>	<b>0.35</b>	<b>1.07</b>		
Short-Term Mix Benchmark	1.16	0.29	0.45	0.64	1.21		
<b>Risk Averse Mix TR</b>	<b>0.11</b>	<b>0.02</b>	<b>0.06</b>	<b>0.14</b>	<b>0.09</b>	<b>0.06</b>	<b>0.59</b>
USTREAS T-Bill Auction Ave 3 Mon	0.48	0.09	0.25	0.65	0.29	0.20	0.46

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.