

Investment Performance Summary

As of 2/28/2018

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
Equity Pool TR	1.03	-4.12	2.33	17.39	9.58	12.57	7.70
Equity Benchmark	1.14	-3.98	2.55	17.57	9.68	12.70	8.31
S&P 500 TR USD	1.83	-3.69	2.96	17.10	11.14	14.73	9.73
MSCI ACWI Ex USA NR USD	0.59	-4.72	2.84	21.63	6.24	6.31	2.65
Intermediate-Term Fixed Income Pool TR	-2.15	-0.83	-1.85	0.19	1.23		
Intermediate-Term Fixed Income Benchmark	-2.12	-0.83	-1.85	0.25	1.38	1.84	
Short-Term Fixed Income Pool TR	-0.86	-0.30	-0.74	0.10	0.89		
Short-Term Fixed Income Benchmark	-0.83	-0.27	-0.72	0.22	1.00	1.14	
Money Market Pool TR	0.11	0.05	0.18	0.45	0.21	0.13	0.35
USTREAS T-Bill Auction Ave 3 Mon	0.26	0.14	0.37	1.14	0.54	0.34	0.32

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
Aggressive Mix TR	0.56	-3.41	1.64	13.79	7.92	10.39	7.16
Aggressive Mix Benchmark	0.66	-3.29	1.82	13.95	8.03	10.43	7.53
Moderately Aggressive Mix TR	0.20	-2.65	1.04	10.28	6.18	8.08	6.03
Moderately Aggressive Mix Benchmark	0.28	-2.55	1.19	10.45	6.30	8.06	6.23
Moderate Mix TR	-0.13	-1.87	0.47	6.86	4.38	5.73	4.95
Moderate Mix Benchmark	-0.06	-1.80	0.59	7.08	4.53	5.68	4.96
Conservative Mix TR	-0.49	-1.09	-0.11	3.52	2.57	3.38	3.78
Conservative Mix Benchmark	-0.41	-1.04	-0.01	3.78	2.75	3.30	3.60
Short-Term Mix TR	-0.52	-0.18	-0.42	0.22	0.65	0.88	
Short-Term Mix Benchmark	-0.45	-0.13	-0.34	0.54	0.84	0.77	
Risk Averse Mix TR	0.11	0.05	0.18	0.45	0.21	0.13	0.35
USTREAS T-Bill Auction Ave 3 Mon	0.26	0.14	0.37	1.14	0.54	0.34	0.32

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.

Contact Colleen Bragalone at (562) 435-9033 ext 2254 or 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.