

## Investment Performance Summary

As of 5/31/2018

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>1.47</b>	<b>1.51</b>	<b>0.43</b>	<b>13.68</b>	<b>9.31</b>	<b>11.18</b>	<b>7.10</b>
Equity Benchmark	1.37	1.41	0.22	13.67	9.35	11.27	7.68
S&P 500 TR USD	2.02	2.41	0.19	14.38	10.97	12.98	9.14
MSCI ACWI Ex USA NR USD	-1.92	-2.31	-2.50	9.67	4.74	5.46	1.86
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.80</b>	<b>0.63</b>	<b>0.35</b>	<b>-1.17</b>	<b>1.28</b>		
Intermediate-Term Fixed Income Benchmark	-1.64	0.73	0.50	-0.98	1.43	2.10	
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.39</b>	<b>0.46</b>	<b>0.48</b>	<b>-0.18</b>	<b>0.87</b>		
Short-Term Fixed Income Benchmark	-0.29	0.48	0.54	-0.05	1.00	1.30	
<b>Money Market Pool TR</b>	<b>0.33</b>	<b>0.10</b>	<b>0.22</b>	<b>0.63</b>	<b>0.28</b>	<b>0.17</b>	<b>0.30</b>
USTREAS T-Bill Auction Ave 3 Mon	0.72	0.16	0.46	1.39	0.69	0.43	0.33

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>1.00</b>	<b>1.32</b>	<b>0.43</b>	<b>10.72</b>	<b>7.71</b>	<b>9.31</b>	<b>6.70</b>
Aggressive Mix Benchmark	0.94	1.25	0.29	10.75	7.77	9.36	7.05
<b>Moderately Aggressive Mix TR</b>	<b>0.62</b>	<b>1.10</b>	<b>0.42</b>	<b>7.91</b>	<b>6.03</b>	<b>7.29</b>	<b>5.64</b>
Moderately Aggressive Mix Benchmark	0.63	1.06	0.35	8.01	6.13	7.33	5.83
<b>Moderate Mix TR</b>	<b>0.27</b>	<b>0.86</b>	<b>0.40</b>	<b>5.19</b>	<b>4.29</b>	<b>5.22</b>	<b>4.70</b>
Moderate Mix Benchmark	0.34	0.85	0.40	5.38	4.44	5.27	4.70
<b>Conservative Mix TR</b>	<b>-0.11</b>	<b>0.62</b>	<b>0.38</b>	<b>2.50</b>	<b>2.54</b>	<b>3.15</b>	<b>3.65</b>
Conservative Mix Benchmark	0.04	0.64	0.45	2.78	2.74	3.20	3.48
<b>Short-Term Mix TR</b>	<b>-0.14</b>	<b>0.34</b>	<b>0.39</b>	<b>0.10</b>	<b>0.66</b>	<b>0.93</b>	
Short-Term Mix Benchmark	0.06	0.37	0.51	0.46	0.90	0.97	
<b>Risk Averse Mix TR</b>	<b>0.33</b>	<b>0.10</b>	<b>0.22</b>	<b>0.63</b>	<b>0.28</b>	<b>0.17</b>	<b>0.30</b>
USTREAS T-Bill Auction Ave 3 Mon	0.72	0.16	0.46	1.39	0.69	0.43	0.33

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.