



# Investment Performance Summary

As of 7/31/2018

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>4.53</b>	<b>3.09</b>	<b>4.58</b>	<b>13.56</b>	<b>10.71</b>	<b>11.14</b>	<b>8.61</b>
Equity Benchmark	4.40	3.04	4.45	13.57	10.72	11.21	9.07
S&P 500 TR USD	6.47	3.72	6.87	16.24	12.52	13.12	10.67
MSCI ACWI Ex USA NR USD	-1.46	2.39	-1.85	5.94	6.00	5.59	3.16
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.69</b>	<b>0.11</b>	<b>0.74</b>	<b>-1.37</b>	<b>1.47</b>		
Intermediate-Term Fixed Income Benchmark	-1.63	0.07	0.74	-1.28	1.66	2.49	
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.31</b>	<b>0.01</b>	<b>0.54</b>	<b>-0.33</b>	<b>0.91</b>		
Short-Term Fixed Income Benchmark	-0.26	0.03	0.51	-0.22	1.05	1.38	
<b>Money Market Pool TR</b>	<b>0.55</b>	<b>0.12</b>	<b>0.32</b>	<b>0.80</b>	<b>0.35</b>	<b>0.22</b>	<b>0.29</b>
USTREAS T-Bill Auction Ave 3 Mon	1.05	0.17	0.49	1.55	0.80	0.49	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>3.46</b>	<b>2.48</b>	<b>3.78</b>	<b>10.60</b>	<b>8.84</b>	<b>9.33</b>	<b>7.91</b>
Aggressive Mix Benchmark	3.37	2.44	3.68	10.63	8.88	9.37	8.15
<b>Moderately Aggressive Mix TR</b>	<b>2.49</b>	<b>1.88</b>	<b>2.97</b>	<b>7.80</b>	<b>6.89</b>	<b>7.36</b>	<b>6.66</b>
Moderately Aggressive Mix Benchmark	2.46	1.85	2.90	7.88	6.98	7.41	6.75
<b>Moderate Mix TR</b>	<b>1.55</b>	<b>1.27</b>	<b>2.15</b>	<b>5.10</b>	<b>4.89</b>	<b>5.33</b>	<b>5.41</b>
Moderate Mix Benchmark	1.60	1.26	2.12	5.26	5.04	5.39	5.34
<b>Conservative Mix TR</b>	<b>0.60</b>	<b>0.67</b>	<b>1.33</b>	<b>2.43</b>	<b>2.88</b>	<b>3.29</b>	<b>4.07</b>
Conservative Mix Benchmark	0.73	0.67	1.34	2.68	3.09	3.36	3.85
<b>Short-Term Mix TR</b>	<b>-0.01</b>	<b>0.05</b>	<b>0.46</b>	<b>0.06</b>	<b>0.72</b>	<b>1.10</b>	
Short-Term Mix Benchmark	0.20	0.08	0.51	0.40	0.96	1.18	
<b>Risk Averse Mix TR</b>	<b>0.55</b>	<b>0.12</b>	<b>0.32</b>	<b>0.80</b>	<b>0.35</b>	<b>0.22</b>	<b>0.29</b>
USTREAS T-Bill Auction Ave 3 Mon	1.05	0.17	0.49	1.55	0.80	0.49	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.

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