

## Investment Performance Summary

As of 1/31/2019

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>8.33</b>	<b>8.33</b>	<b>1.36</b>	<b>-5.20</b>	<b>12.87</b>	<b>8.73</b>	<b>13.18</b>
Equity Benchmark	8.31	8.31	1.34	-5.23	13.02	8.72	13.54
S&P 500 TR USD	8.01	8.01	0.26	-2.31	14.02	10.96	15.00
MSCI ACWI Ex USA NR USD	7.56	7.56	3.66	-12.58	9.59	3.11	8.35
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>1.51</b>	<b>1.51</b>	<b>3.67</b>	<b>2.85</b>	<b>2.20</b>	<b>2.58</b>	
Intermediate-Term Fixed Income Benchmark	1.47	1.47	3.70	2.89	2.33	2.73	
<b>Short-Term Fixed Income Pool TR</b>	<b>0.72</b>	<b>0.72</b>	<b>1.99</b>	<b>2.40</b>	<b>1.45</b>	<b>1.46</b>	
Short-Term Fixed Income Benchmark	0.76	0.76	2.07	2.51	1.57	1.58	
<b>Money Market Pool TR</b>	<b>0.16</b>	<b>0.16</b>	<b>0.47</b>	<b>1.34</b>	<b>0.62</b>	<b>0.38</b>	<b>0.26</b>
USTREAS T-Bill Auction Ave 3 Mon	0.21	0.21	0.61	2.11	1.17	0.72	0.41

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>6.88</b>	<b>6.88</b>	<b>1.77</b>	<b>-3.51</b>	<b>10.69</b>	<b>7.47</b>	<b>11.48</b>
Aggressive Mix Benchmark	6.87	6.87	1.76	-3.52	10.83	7.49	11.63
<b>Moderately Aggressive Mix TR</b>	<b>5.37</b>	<b>5.37</b>	<b>1.94</b>	<b>-1.95</b>	<b>8.39</b>	<b>6.04</b>	<b>9.78</b>
Moderately Aggressive Mix Benchmark	5.36	5.36	1.95	-1.90	8.55	6.10	9.80
<b>Moderate Mix TR</b>	<b>3.82</b>	<b>3.82</b>	<b>1.98</b>	<b>-0.51</b>	<b>6.05</b>	<b>4.52</b>	<b>7.58</b>
Moderate Mix Benchmark	3.82	3.82	2.02	-0.37	6.25	4.62	7.48
<b>Conservative Mix TR</b>	<b>2.28</b>	<b>2.28</b>	<b>1.97</b>	<b>0.86</b>	<b>3.70</b>	<b>2.96</b>	<b>5.33</b>
Conservative Mix Benchmark	2.29	2.29	2.03	1.08	3.94	3.12	5.11
<b>Short-Term Mix TR</b>	<b>0.52</b>	<b>0.52</b>	<b>1.46</b>	<b>2.03</b>	<b>1.16</b>	<b>1.17</b>	
Short-Term Mix Benchmark	0.56	0.56	1.56	2.37	1.43	1.37	
<b>Risk Averse Mix TR</b>	<b>0.16</b>	<b>0.16</b>	<b>0.47</b>	<b>1.34</b>	<b>0.62</b>	<b>0.38</b>	<b>0.26</b>
USTREAS T-Bill Auction Ave 3 Mon	0.21	0.21	0.61	2.11	1.17	0.72	0.41

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.