



## Investment Performance Summary

As of 3/31/2019

Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>13.03</b>	<b>1.24</b>	<b>13.03</b>	<b>4.84</b>	<b>12.06</b>	<b>8.49</b>	<b>13.95</b>
Equity Benchmark	12.96	1.17	12.96	4.92	12.03	8.48	14.31
S&P 500 TR USD	13.65	1.94	13.65	9.50	13.51	10.91	15.92
MSCI ACWI Ex USA NR USD	10.31	0.60	10.31	-4.22	8.09	2.57	8.85
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>3.55</b>	<b>1.98</b>	<b>3.55</b>	<b>5.30</b>	<b>2.24</b>	<b>2.94</b>	
Intermediate-Term Fixed Income Benchmark	3.48	1.91	3.48	5.24	2.33	3.05	
<b>Short-Term Fixed Income Pool TR</b>	<b>1.92</b>	<b>0.97</b>	<b>1.92</b>	<b>3.58</b>	<b>1.56</b>	<b>1.71</b>	
Short-Term Fixed Income Benchmark	1.90	0.94	1.90	3.61	1.67	1.80	
<b>Money Market Pool TR</b>	<b>0.52</b>	<b>0.19</b>	<b>0.52</b>	<b>1.59</b>	<b>0.73</b>	<b>0.45</b>	<b>0.28</b>
USTREAS T-Bill Auction Ave 3 Mon	0.62	0.21	0.62	2.24	1.29	0.80	0.45

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>10.94</b>	<b>1.28</b>	<b>10.94</b>	<b>4.94</b>	<b>10.05</b>	<b>7.34</b>	<b>12.08</b>
Aggressive Mix Benchmark	10.87	1.22	10.87	5.01	10.05	7.35	12.24
<b>Moderately Aggressive Mix TR</b>	<b>8.69</b>	<b>1.23</b>	<b>8.69</b>	<b>4.75</b>	<b>7.95</b>	<b>6.00</b>	<b>10.27</b>
Moderately Aggressive Mix Benchmark	8.64	1.18	8.64	4.84	8.00	6.05	10.29
<b>Moderate Mix TR</b>	<b>6.39</b>	<b>1.14</b>	<b>6.39</b>	<b>4.37</b>	<b>5.79</b>	<b>4.57</b>	<b>7.91</b>
Moderate Mix Benchmark	6.36	1.10	6.36	4.50	5.91	4.66	7.81
<b>Conservative Mix TR</b>	<b>4.11</b>	<b>1.05</b>	<b>4.11</b>	<b>3.89</b>	<b>3.62</b>	<b>3.10</b>	<b>5.52</b>
Conservative Mix Benchmark	4.10	1.02	4.10	4.07	3.82	3.24	5.30
<b>Short-Term Mix TR</b>	<b>1.43</b>	<b>0.70</b>	<b>1.43</b>	<b>2.88</b>	<b>1.27</b>	<b>1.34</b>	
Short-Term Mix Benchmark	1.45	0.68	1.45	3.13	1.54	1.53	
<b>Risk Averse Mix TR</b>	<b>0.52</b>	<b>0.19</b>	<b>0.52</b>	<b>1.59</b>	<b>0.73</b>	<b>0.45</b>	<b>0.28</b>
USTREAS T-Bill Auction Ave 3 Mon	0.62	0.21	0.62	2.24	1.29	0.80	0.45

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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