

## Investment Performance Summary

As of 6/30/2019

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Combined Equity Pools</b>	<b>17.25</b>	<b>6.67</b>	<b>3.73</b>	<b>6.62</b>	<b>12.65</b>	<b>8.22</b>	<b>12.37</b>
Equity Benchmark	17.19	6.66	3.74	6.59	12.70	8.21	12.80
<b>Domestic Equity Pool TR*</b>	<b>18.70</b>	<b>6.99</b>	<b>4.07</b>	<b>9.04</b>	<b>14.03</b>	<b>10.20</b>	
Domestic Equity Benchmark*	18.71	6.99	4.08	9.00	14.04	10.18	14.69
<b>International Equity Pool TR*</b>	<b>13.50</b>	<b>5.86</b>	<b>2.83</b>	<b>0.60</b>	<b>8.96</b>	<b>2.56</b>	
International Equity Benchmark*	13.23	5.79	2.78	0.61	9.16	2.63	
<b>S&amp;P 500 TR USD</b>	<b>18.54</b>	<b>7.05</b>	<b>4.30</b>	<b>10.42</b>	<b>14.19</b>	<b>10.71</b>	<b>14.70</b>
MSCI ACWI Ex USA NR USD	13.60	6.02	2.98	1.29	9.39	2.16	6.54
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>6.83</b>	<b>1.38</b>	<b>3.17</b>	<b>8.75</b>	<b>2.48</b>	<b>3.10</b>	
Intermediate-Term Fixed Income Benchmark	6.92	1.49	3.32	8.85	2.63	3.24	
<b>Short-Term Fixed Income Pool TR</b>	<b>3.73</b>	<b>0.65</b>	<b>1.78</b>	<b>5.21</b>	<b>1.81</b>	<b>1.86</b>	
Short-Term Fixed Income Benchmark	3.81	0.71	1.88	5.33	1.94	1.97	
<b>Money Market Pool TR</b>	<b>1.08</b>	<b>0.18</b>	<b>0.56</b>	<b>1.89</b>	<b>0.91</b>	<b>0.57</b>	<b>0.32</b>
USTREAS T-Bill Auction Ave 3 Mon	1.22	0.19	0.60	2.36	1.47	0.92	0.50

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>14.88</b>	<b>5.54</b>	<b>3.56</b>	<b>6.96</b>	<b>10.60</b>	<b>7.17</b>	<b>10.82</b>
Aggressive Mix Benchmark	14.85	5.54	3.59	6.96	10.67	7.19	11.07
<b>Moderately Aggressive Mix TR</b>	<b>12.17</b>	<b>4.34</b>	<b>3.20</b>	<b>6.79</b>	<b>8.43</b>	<b>5.93</b>	<b>9.14</b>
Moderately Aggressive Mix Benchmark	12.17	4.36	3.25	6.83	8.54	5.99	9.26
<b>Moderate Mix TR</b>	<b>9.30</b>	<b>3.12</b>	<b>2.74</b>	<b>6.30</b>	<b>6.19</b>	<b>4.57</b>	<b>7.10</b>
Moderate Mix Benchmark	9.34	3.15	2.81	6.41	6.36	4.68	7.10
<b>Conservative Mix TR</b>	<b>6.44</b>	<b>1.90</b>	<b>2.24</b>	<b>5.69</b>	<b>3.94</b>	<b>3.17</b>	<b>5.01</b>
Conservative Mix Benchmark	6.51	1.94	2.32	5.86	4.17	3.33	4.90
<b>Short-Term Mix TR</b>	<b>2.80</b>	<b>0.49</b>	<b>1.35</b>	<b>4.04</b>	<b>1.50</b>	<b>1.41</b>	
Short-Term Mix Benchmark	2.90	0.53	1.43	4.29	1.78	1.60	
<b>Risk Averse Mix TR</b>	<b>1.08</b>	<b>0.18</b>	<b>0.56</b>	<b>1.89</b>	<b>0.91</b>	<b>0.57</b>	<b>0.32</b>
USTREAS T-Bill Auction Ave 3 Mon	1.22	0.19	0.60	2.36	1.47	0.92	0.50

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 Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 6/30/19; performance prior to that date is pro-forma.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int-l Equity Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	55%	22%	10%	10%	3%
Moderately Aggressive	43%	17%	14%	21%	5%
Moderate	29%	11%	18%	27%	15%
Conservative	14%	6%	22%	33%	25%
Short Term	0%	0%	0%	65%	35%
Risk Averse	0%	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.