

## Investment Performance Summary

As of 7/31/2019

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Combined Equity Pools</b>	<b>17.86</b>	<b>0.52</b>	<b>0.60</b>	<b>3.97</b>	<b>11.35</b>	<b>8.69</b>	<b>11.56</b>
Equity Benchmark	18.01	0.70	0.85	4.18	11.41	8.70	12.00
<b>Domestic Equity Pool TR*</b>	<b>20.42</b>	<b>1.45</b>	<b>1.53</b>	<b>7.04</b>	<b>13.10</b>	<b>10.95</b>	
Domestic Equity Benchmark*	20.44	1.45	1.55	7.00	13.11	10.94	14.01
<b>International Equity Pool TR*</b>	<b>11.32</b>	<b>-1.92</b>	<b>-1.88</b>	<b>-3.67</b>	<b>6.72</b>	<b>2.33</b>	
International Equity Benchmark*	11.89	-1.18	-0.99	-2.83	6.94	2.43	
<b>S&amp;P 500 TR USD</b>	<b>20.24</b>	<b>1.44</b>	<b>1.69</b>	<b>7.99</b>	<b>13.36</b>	<b>11.34</b>	<b>14.03</b>
MSCI ACWI Ex USA NR USD	12.22	-1.21	-0.88	-2.27	7.20	2.12	5.42
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>7.11</b>	<b>0.26</b>	<b>3.31</b>	<b>8.92</b>	<b>2.36</b>	<b>3.24</b>	
Intermediate-Term Fixed Income Benchmark	7.10	0.17	3.31	8.96	2.48	3.36	4.60
<b>Short-Term Fixed Income Pool TR</b>	<b>3.89</b>	<b>0.15</b>	<b>1.69</b>	<b>5.35</b>	<b>1.80</b>	<b>1.95</b>	
Short-Term Fixed Income Benchmark	3.88	0.07	1.68	5.37	1.90	2.04	2.50
<b>Money Market Pool TR</b>	<b>1.27</b>	<b>0.19</b>	<b>0.56</b>	<b>1.96</b>	<b>0.97</b>	<b>0.60</b>	<b>0.34</b>
USTREAS T-Bill Auction Ave 3 Mon	1.40	0.18	0.57	2.37	1.52	0.96	0.52

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools.

\*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.

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>15.37</b>	<b>0.42</b>	<b>1.01</b>	<b>4.81</b>	<b>9.55</b>	<b>7.56</b>	<b>10.14</b>
Aggressive Mix Benchmark	15.50	0.57	1.22	5.00	9.62	7.59	10.40
<b>Moderately Aggressive Mix TR</b>	<b>12.59</b>	<b>0.37</b>	<b>1.29</b>	<b>5.22</b>	<b>7.65</b>	<b>6.24</b>	<b>8.57</b>
Moderately Aggressive Mix Benchmark	12.70	0.47	1.46	5.39	7.76	6.31	8.69
<b>Moderate Mix TR</b>	<b>9.66</b>	<b>0.32</b>	<b>1.48</b>	<b>5.31</b>	<b>5.68</b>	<b>4.81</b>	<b>6.67</b>
Moderate Mix Benchmark	9.74	0.37	1.58	5.47	5.84	4.92	6.68
<b>Conservative Mix TR</b>	<b>6.70</b>	<b>0.24</b>	<b>1.60</b>	<b>5.23</b>	<b>3.67</b>	<b>3.33</b>	<b>4.73</b>
Conservative Mix Benchmark	6.77	0.24	1.65	5.40	3.89	3.48	4.62
<b>Short-Term Mix TR</b>	<b>2.96</b>	<b>0.16</b>	<b>1.29</b>	<b>4.16</b>	<b>1.51</b>	<b>1.48</b>	
Short-Term Mix Benchmark	3.01	0.11	1.29	4.32	1.77	1.66	
<b>Risk Averse Mix TR</b>	<b>1.27</b>	<b>0.19</b>	<b>0.56</b>	<b>1.96</b>	<b>0.97</b>	<b>0.60</b>	<b>0.34</b>
USTREAS T-Bill Auction Ave 3 Mon	1.40	0.18	0.57	2.37	1.52	0.96	0.52

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.

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.