

## Investment Performance Summary

As of 4/30/2020

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-10.40</b>	<b>13.26</b>	<b>-10.33</b>	<b>-1.16</b>	<b>8.02</b>	<b>8.33</b>	
Domestic Equity Benchmark*	-10.39	13.26	-10.32	-1.14	8.02	8.32	11.30
S&P 500 TR USD	-9.29	12.82	-9.26	0.86	9.04	9.12	11.69
<b>International Equity Pool TR*</b>	<b>-18.12</b>	<b>7.88</b>	<b>-15.44</b>	<b>-12.13</b>	<b>-0.65</b>	<b>-0.08</b>	
International Equity Benchmark*	-17.91	7.89	-15.62	-11.64	-0.48	-0.03	
MSCI ACWI Ex USA NR USD	-17.55	7.58	-15.27	-11.51	-0.25	-0.17	2.89
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>4.09</b>	<b>1.86</b>	<b>2.09</b>	<b>9.75</b>	<b>4.87</b>	<b>3.71</b>	
Intermediate-Term Fixed Income Benchmark	3.99	2.06	2.11	9.79	4.94	3.84	4.52
<b>Short-Term Fixed Income Pool TR</b>	<b>2.54</b>	<b>0.82</b>	<b>1.73</b>	<b>5.78</b>	<b>3.17</b>	<b>2.41</b>	
Short-Term Fixed Income Benchmark	2.51	0.96	1.70	5.87	3.25	2.50	2.48
<b>Money Market Pool TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.12</b>	<b>1.55</b>	<b>1.27</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.31	0.01	0.18	1.63	1.74	1.16	0.62

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>-8.95</b>	<b>9.30</b>	<b>-8.53</b>	<b>-1.41</b>	<b>5.55</b>	<b>5.67</b>	<b>8.09</b>
Aggressive Mix Benchmark	-8.91	9.33	-8.58	-1.28	5.60	5.70	8.31
<b>Moderately Aggressive Mix TR</b>	<b>-6.28</b>	<b>7.48</b>	<b>-6.17</b>	<b>0.57</b>	<b>5.10</b>	<b>4.96</b>	<b>6.91</b>
Moderately Aggressive Mix Benchmark	-6.27	7.54	-6.22	0.68	5.17	5.02	7.04
<b>Moderate Mix TR</b>	<b>-3.37</b>	<b>5.27</b>	<b>-3.58</b>	<b>2.38</b>	<b>4.51</b>	<b>4.13</b>	<b>5.54</b>
Moderate Mix Benchmark	-3.37	5.35	-3.61	2.47	4.63	4.23	5.59
<b>Conservative Mix TR</b>	<b>-0.62</b>	<b>3.01</b>	<b>-1.13</b>	<b>3.88</b>	<b>3.76</b>	<b>3.19</b>	<b>4.08</b>
Conservative Mix Benchmark	-0.62	3.10	-1.15	3.96	3.93	3.34	4.04
<b>Short-Term Mix TR</b>	<b>1.73</b>	<b>0.53</b>	<b>1.17</b>	<b>4.28</b>	<b>2.50</b>	<b>1.84</b>	
Short-Term Mix Benchmark	1.74	0.63	1.17	4.37	2.72	2.03	
<b>Risk Averse Mix TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.12</b>	<b>1.55</b>	<b>1.27</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.31	0.01	0.18	1.63	1.74	1.16	0.62

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.