

## Investment Performance Summary

As of 5/31/2020

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-5.58</b>	<b>5.38</b>	<b>2.91</b>	<b>11.36</b>	<b>9.56</b>	<b>9.17</b>	
Domestic Equity Benchmark*	-5.56	5.39	2.91	11.36	9.55	9.16	12.81
S&P 500 TR USD	-4.97	4.76	3.59	12.84	10.23	9.86	13.15
<b>International Equity Pool TR*</b>	<b>-14.01</b>	<b>5.02</b>	<b>-4.63</b>	<b>-2.35</b>	<b>0.00</b>	<b>1.07</b>	
International Equity Benchmark*	-14.71	3.89	-4.46	-3.08	-0.21	0.97	
MSCI ACWI Ex USA NR USD	-14.85	3.27	-4.99	-3.43	-0.24	0.79	4.38
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>5.22</b>	<b>1.09</b>	<b>1.69</b>	<b>9.15</b>	<b>4.99</b>	<b>4.00</b>	
Intermediate-Term Fixed Income Benchmark	5.13	1.09	1.62	9.22	5.05	4.08	4.55
<b>Short-Term Fixed Income Pool TR</b>	<b>3.08</b>	<b>0.52</b>	<b>1.46</b>	<b>5.41</b>	<b>3.24</b>	<b>2.50</b>	
Short-Term Fixed Income Benchmark	3.12	0.60	1.41	5.56	3.34	2.61	2.51
<b>Money Market Pool TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.03</b>	<b>1.36</b>	<b>1.26</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.32	0.01	0.06	1.43	1.72	1.17	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>-5.10</b>	<b>4.22</b>	<b>1.19</b>	<b>7.81</b>	<b>6.54</b>	<b>6.42</b>	<b>9.28</b>
Aggressive Mix Benchmark	-5.28	3.99	1.19	7.65	6.49	6.40	9.50
<b>Moderately Aggressive Mix TR</b>	<b>-3.07</b>	<b>3.43</b>	<b>1.42</b>	<b>7.55</b>	<b>5.90</b>	<b>5.58</b>	<b>7.86</b>
Moderately Aggressive Mix Benchmark	-3.22	3.26	1.40	7.44	5.90	5.60	7.98
<b>Moderate Mix TR</b>	<b>-1.00</b>	<b>2.45</b>	<b>1.46</b>	<b>6.93</b>	<b>5.06</b>	<b>4.57</b>	<b>6.18</b>
Moderate Mix Benchmark	-1.10	2.35	1.43	6.89	5.13	4.66	6.21
<b>Conservative Mix TR</b>	<b>0.84</b>	<b>1.47</b>	<b>1.27</b>	<b>5.97</b>	<b>4.06</b>	<b>3.46</b>	<b>4.42</b>
Conservative Mix Benchmark	0.79	1.43	1.24	5.99	4.21	3.60	4.37
<b>Short-Term Mix TR</b>	<b>2.08</b>	<b>0.34</b>	<b>0.96</b>	<b>3.97</b>	<b>2.55</b>	<b>1.90</b>	
Short-Term Mix Benchmark	2.14	0.39	0.93	4.10	2.77	2.11	
<b>Risk Averse Mix TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.03</b>	<b>1.36</b>	<b>1.26</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.32	0.01	0.06	1.43	1.72	1.17	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.