

## Investment Performance Summary

As of 6/30/2020

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-3.40</b>	<b>2.30</b>	<b>22.11</b>	<b>6.48</b>	<b>10.06</b>	<b>10.05</b>	
Domestic Equity Benchmark*	-3.40	2.29	22.09	6.47	10.04	10.03	13.71
S&P 500 TR USD	-3.08	1.99	20.54	7.51	10.73	10.73	13.99
<b>International Equity Pool TR*</b>	<b>-10.53</b>	<b>4.05</b>	<b>17.89</b>	<b>-4.02</b>	<b>1.14</b>	<b>2.44</b>	
International Equity Benchmark*	-11.21	4.10	16.69	-4.63	1.05	2.35	
MSCI ACWI Ex USA NR USD	-11.00	4.52	16.12	-4.80	1.13	2.26	4.97
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>6.07</b>	<b>0.81</b>	<b>3.80</b>	<b>8.54</b>	<b>5.38</b>	<b>4.41</b>	
Intermediate-Term Fixed Income Benchmark	5.98	0.81	4.01	8.49	5.44	4.51	4.43
<b>Short-Term Fixed Income Pool TR</b>	<b>3.41</b>	<b>0.32</b>	<b>1.68</b>	<b>5.07</b>	<b>3.41</b>	<b>2.64</b>	
Short-Term Fixed Income Benchmark	3.39	0.26	1.82	5.08	3.49	2.73	2.46
<b>Money Market Pool TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>1.26</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.33	0.01	0.04	1.26	1.70	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>-2.94</b>	<b>2.27</b>	<b>16.50</b>	<b>4.48</b>	<b>7.12</b>	<b>7.26</b>	<b>9.91</b>
Aggressive Mix Benchmark	-3.13	2.27	16.27	4.31	7.10	7.25	10.12
<b>Moderately Aggressive Mix TR</b>	<b>-1.27</b>	<b>1.86</b>	<b>13.23</b>	<b>4.99</b>	<b>6.40</b>	<b>6.27</b>	<b>8.33</b>
Moderately Aggressive Mix Benchmark	-1.43	1.85	13.09	4.85	6.42	6.29	8.44
<b>Moderate Mix TR</b>	<b>0.33</b>	<b>1.35</b>	<b>9.30</b>	<b>5.09</b>	<b>5.45</b>	<b>5.08</b>	<b>6.46</b>
Moderate Mix Benchmark	0.22	1.33	9.26	5.00	5.52	5.16	6.49
<b>Conservative Mix TR</b>	<b>1.69</b>	<b>0.85</b>	<b>5.41</b>	<b>4.88</b>	<b>4.34</b>	<b>3.79</b>	<b>4.54</b>
Conservative Mix Benchmark	1.63	0.83	5.45	4.84	4.48	3.93	4.49
<b>Short-Term Mix TR</b>	<b>2.29</b>	<b>0.21</b>	<b>1.09</b>	<b>3.69</b>	<b>2.65</b>	<b>1.99</b>	
Short-Term Mix Benchmark	2.31	0.17	1.19	3.73	2.86	2.18	
<b>Risk Averse Mix TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>1.26</b>	<b>0.80</b>	<b>0.42</b>
USTREAS T-Bill Auction Ave 3 Mon	0.33	0.01	0.04	1.26	1.70	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.