Investment Performance
Summary

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
---|---|---|---|---|---|---|---
Domestic Equity Pool TR* | 5.47 | -3.57 | 9.18 | 14.96 | 11.66 | 13.70 |
Domestic Equity Benchmark* | 5.49 | -3.56 | 9.20 | 14.99 | 11.65 | 13.69 | 13.44 |
S&P 500 TR USD | 5.57 | -3.80 | 8.93 | 15.15 | 12.28 | 14.15 | 13.74 |
International Equity Pool TR* | -4.90 | -1.98 | 6.29 | 3.56 | 1.24 | 6.30 |
International Equity Benchmark* | -5.41 | -2.31 | 6.53 | 3.26 | 1.17 | 6.32 |
MSCI ACWI Ex USA NR USD | -5.44 | -2.46 | 6.25 | 3.00 | 1.16 | 6.23 | 4.00 |
Intermediate-Term Fixed Income Pool TR | 7.16 | -0.02 | 1.02 | 7.43 | 5.43 | 4.39 |
Intermediate-Term Fixed Income Benchmark | 7.12 | -0.09 | 1.08 | 7.57 | 5.49 | 4.51 | 4.15 |
Short-Term Fixed Income Pool TR | 3.89 | -0.02 | 0.46 | 4.47 | 3.38 | 2.62 |
Short-Term Fixed Income Benchmark | 3.96 | -0.04 | 0.55 | 4.64 | 3.49 | 2.74 | 2.36 |
Money Market Pool TR | 0.24 | 0.00 | 0.00 | 0.65 | 1.22 | 0.79 | 0.41 |
USTR EAS T-Bill Auction Ave 3 Mon | 0.36 | 0.01 | 0.03 | 0.77 | 1.62 | 1.17 | 0.61 |

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.

Current Investment Mix Allocations

<table>
<thead>
<tr>
<th></th>
<th>Domestic Equity Pool</th>
<th>Int-L Equity Pool</th>
<th>Interm-Term Fixed Income Pool</th>
<th>Short-Term Fixed Income Pool</th>
<th>Money Market Pool</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aggressive</td>
<td>55%</td>
<td>22%</td>
<td>10%</td>
<td>10%</td>
<td>3%</td>
</tr>
<tr>
<td>Moderately Aggressive</td>
<td>43%</td>
<td>17%</td>
<td>14%</td>
<td>21%</td>
<td>5%</td>
</tr>
<tr>
<td>Moderate</td>
<td>29%</td>
<td>11%</td>
<td>18%</td>
<td>27%</td>
<td>15%</td>
</tr>
<tr>
<td>Conservative</td>
<td>14%</td>
<td>6%</td>
<td>22%</td>
<td>33%</td>
<td>25%</td>
</tr>
<tr>
<td>Short Term</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>65%</td>
<td>35%</td>
</tr>
<tr>
<td>Risk Averse</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>100%</td>
</tr>
</tbody>
</table>

Estimated Investment Management Fees for the Investment Mix Options

<table>
<thead>
<tr>
<th></th>
<th>Aggressive</th>
<th>Moderately Aggressive</th>
<th>Moderate</th>
<th>Conservative</th>
<th>Short Term</th>
<th>Risk Averse</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.06%</td>
<td>0.07%</td>
<td>0.09%</td>
<td>0.10%</td>
<td>0.12%</td>
<td>0.14%</td>
</tr>
</tbody>
</table>

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.

Contact Colleen Bragalone at (562) 435-9033 ext. 2254 or 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.

Returns for periods greater than 1 year are compound annual returns.

TR = Total Return

As of 9/30/2020