



# Investment Performance Summary

As of 12/31/2020

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>20.98</b>	<b>4.46</b>	<b>14.71</b>	<b>20.98</b>	<b>14.51</b>	<b>15.45</b>	
Domestic Equity Benchmark*	20.99	4.46	14.70	20.99	14.50	15.44	13.74
S&P 500 TR USD	18.40	3.84	12.15	18.40	14.18	15.22	13.88
<b>International Equity Pool TR*</b>	<b>11.25</b>	<b>5.79</b>	<b>16.98</b>	<b>11.25</b>	<b>5.03</b>	<b>9.02</b>	
International Equity Benchmark*	10.87	5.53	17.21	10.87	4.83	8.91	
MSCI ACWI Ex USA NR USD	10.65	5.41	17.01	10.65	4.88	8.93	4.92
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>8.16</b>	<b>0.42</b>	<b>0.93</b>	<b>8.16</b>	<b>5.73</b>	<b>4.77</b>	
Intermediate-Term Fixed Income Benchmark	8.12	0.37	0.94	8.12	5.80	4.87	4.43
<b>Short-Term Fixed Income Pool TR</b>	<b>4.40</b>	<b>0.27</b>	<b>0.49</b>	<b>4.40</b>	<b>3.61</b>	<b>2.84</b>	
Short-Term Fixed Income Benchmark	4.49	0.26	0.52	4.49	3.71	2.95	2.42
<b>Money Market Pool TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>1.16</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.01	0.02	0.39	1.52	1.17	0.61

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>15.80</b>	<b>3.80</b>	<b>11.93</b>	<b>15.80</b>	<b>10.41</b>	<b>11.70</b>	<b>9.85</b>
Aggressive Mix Benchmark	15.72	3.73	11.98	15.72	10.38	11.69	10.09
<b>Moderately Aggressive Mix TR</b>	<b>13.71</b>	<b>3.02</b>	<b>9.40</b>	<b>13.71</b>	<b>9.11</b>	<b>9.72</b>	<b>8.20</b>
Moderately Aggressive Mix Benchmark	13.66	2.96	9.44	13.66	9.12	9.76	8.36
<b>Moderate Mix TR</b>	<b>10.67</b>	<b>2.08</b>	<b>6.39</b>	<b>10.67</b>	<b>7.31</b>	<b>7.42</b>	<b>6.32</b>
Moderate Mix Benchmark	10.66	2.04	6.42	10.66	7.37	7.51	6.41
<b>Conservative Mix TR</b>	<b>7.32</b>	<b>1.15</b>	<b>3.42</b>	<b>7.32</b>	<b>5.34</b>	<b>5.03</b>	<b>4.38</b>
Conservative Mix Benchmark	7.36	1.12	3.44	7.36	5.47	5.18	4.39
<b>Short-Term Mix TR</b>	<b>2.93</b>	<b>0.18</b>	<b>0.32</b>	<b>2.93</b>	<b>2.75</b>	<b>2.12</b>	
Short-Term Mix Benchmark	3.04	0.17	0.34	3.04	2.94	2.33	
<b>Risk Averse Mix TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>1.16</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.01	0.02	0.39	1.52	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.

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.