

## Investment Performance Summary

As of 2/28/2021

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>2.86</b>	<b>3.19</b>	<b>7.44</b>	<b>35.61</b>	<b>15.06</b>	<b>17.45</b>	
Domestic Equity Benchmark*	2.85	3.18	7.44	35.61	15.05	17.46	13.43
S&P 500 TR USD	1.72	2.76	5.63	31.29	14.14	16.82	13.43
<b>International Equity Pool TR*</b>	<b>1.99</b>	<b>2.43</b>	<b>7.90</b>	<b>25.83</b>	<b>5.71</b>	<b>11.33</b>	
International Equity Benchmark*	2.05	2.17	7.69	26.74	5.32	11.26	5.29
MSCI ACWI Ex USA NR USD	2.20	1.98	7.73	26.18	5.44	11.21	4.77
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.84</b>	<b>-1.36</b>	<b>-1.43</b>	<b>2.60</b>	<b>5.84</b>	<b>3.89</b>	
Intermediate-Term Fixed Income Benchmark	-1.79	-1.33	-1.43	2.65	5.92	4.00	4.17
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.30</b>	<b>-0.36</b>	<b>-0.03</b>	<b>2.45</b>	<b>3.81</b>	<b>2.55</b>	
Short-Term Fixed Income Benchmark	-0.25	-0.32	0.01	2.50	3.91	2.68	2.35
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>1.12</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.00	0.02	0.13	1.43	1.16	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>1.80</b>	<b>2.12</b>	<b>5.66</b>	<b>25.69</b>	<b>10.86</b>	<b>13.18</b>	<b>9.59</b>
Aggressive Mix Benchmark	1.82	2.06	5.62	25.88	10.80	13.19	9.84
<b>Moderately Aggressive Mix TR</b>	<b>1.25</b>	<b>1.52</b>	<b>4.30</b>	<b>20.46</b>	<b>9.49</b>	<b>10.71</b>	<b>7.96</b>
Moderately Aggressive Mix Benchmark	1.27	1.48	4.28	20.60	9.48	10.77	8.13
<b>Moderate Mix TR</b>	<b>0.64</b>	<b>0.85</b>	<b>2.73</b>	<b>14.14</b>	<b>7.58</b>	<b>7.94</b>	<b>6.12</b>
Moderate Mix Benchmark	0.67	0.84	2.72	14.24	7.63	8.05	6.22
<b>Conservative Mix TR</b>	<b>0.01</b>	<b>0.17</b>	<b>1.17</b>	<b>7.80</b>	<b>5.52</b>	<b>5.11</b>	<b>4.21</b>
Conservative Mix Benchmark	0.05	0.18	1.17	7.89	5.63	5.27	4.24
<b>Short-Term Mix TR</b>	<b>-0.20</b>	<b>-0.23</b>	<b>-0.02</b>	<b>1.60</b>	<b>2.86</b>	<b>1.93</b>	
Short-Term Mix Benchmark	-0.16	-0.21	0.01	1.67	3.04	2.15	
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>1.12</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.00	0.02	0.13	1.43	1.16	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.