

## Investment Performance Summary

As of 5/31/2021

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>12.39</b>	<b>0.42</b>	<b>9.26</b>	<b>43.99</b>	<b>18.06</b>	<b>17.38</b>	
Domestic Equity Benchmark*	12.38	0.43	9.26	43.97	18.04	17.37	14.20
S&P 500 TR USD	12.62	0.70	10.72	40.32	18.00	17.16	14.38
<b>International Equity Pool TR*</b>	<b>10.43</b>	<b>3.17</b>	<b>8.28</b>	<b>42.86</b>	<b>9.10</b>	<b>11.10</b>	
International Equity Benchmark*	10.38	3.10	8.16	43.48	9.02	10.99	5.92
MSCI ACWI Ex USA NR USD	9.87	3.13	7.51	42.78	8.93	10.88	5.36
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.80</b>	<b>0.38</b>	<b>0.04</b>	<b>0.94</b>	<b>5.73</b>	<b>3.60</b>	
Intermediate-Term Fixed Income Benchmark	-1.74	0.49	0.06	1.06	5.76	3.68	3.84
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.06</b>	<b>0.14</b>	<b>0.25</b>	<b>1.23</b>	<b>3.73</b>	<b>2.45</b>	
Short-Term Fixed Income Benchmark	0.03	0.20	0.28	1.36	3.82	2.56	2.21
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.78</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.02	0.00	0.01	0.08	1.28	1.15	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>8.84</b>	<b>0.98</b>	<b>6.92</b>	<b>32.81</b>	<b>13.20</b>	<b>12.98</b>	<b>10.13</b>
Aggressive Mix Benchmark	8.84	0.99	6.89	32.97	13.18	12.97	10.34
<b>Moderately Aggressive Mix TR</b>	<b>6.72</b>	<b>0.80</b>	<b>5.40</b>	<b>25.20</b>	<b>11.27</b>	<b>10.57</b>	<b>8.32</b>
Moderately Aggressive Mix Benchmark	6.74	0.82	5.39	25.35	11.28	10.61	8.46
<b>Moderate Mix TR</b>	<b>4.28</b>	<b>0.58</b>	<b>3.62</b>	<b>16.58</b>	<b>8.72</b>	<b>7.81</b>	<b>6.30</b>
Moderate Mix Benchmark	4.31	0.61	3.62	16.71	8.77	7.90	6.38
<b>Conservative Mix TR</b>	<b>1.87</b>	<b>0.38</b>	<b>1.85</b>	<b>8.42</b>	<b>6.03</b>	<b>4.99</b>	<b>4.22</b>
Conservative Mix Benchmark	1.91	0.42	1.86	8.55	6.12	5.13	4.23
<b>Short-Term Mix TR</b>	<b>-0.04</b>	<b>0.09</b>	<b>0.16</b>	<b>0.80</b>	<b>2.79</b>	<b>1.86</b>	
Short-Term Mix Benchmark	0.03	0.13	0.19	0.91	2.93	2.07	
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.78</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.02	0.00	0.01	0.08	1.28	1.15	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	0.05%
Moderately Aggressive	0.06%
Moderate	0.07%
Conservative	0.08%
Short Term	0.11%
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 Marcelle Epley at (562) 435-9033 or [Marcelle@longbeachcf.org](mailto:Marcelle@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.