

## Investment Performance Summary

As of 12/31/2021

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>25.75</b>	<b>3.82</b>	<b>9.17</b>	<b>25.75</b>	<b>25.79</b>	<b>17.99</b>	
Domestic Equity Benchmark*	25.72	3.82	9.16	25.72	25.79	18.00	16.29
S&P 500 TR USD	28.71	4.48	11.03	28.71	26.07	18.47	16.55
<b>International Equity Pool TR*</b>	<b>9.02</b>	<b>4.04</b>	<b>2.13</b>	<b>9.02</b>	<b>13.88</b>	<b>9.99</b>	
International Equity Benchmark*	8.60	4.24	1.64	8.60	13.56	9.76	7.87
MSCI ACWI Ex USA NR USD	7.82	4.13	1.82	7.82	13.18	9.61	7.28
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.46</b>	<b>-0.02</b>	<b>-0.31</b>	<b>-1.46</b>	<b>5.22</b>	<b>3.82</b>	
Intermediate-Term Fixed Income Benchmark	-1.33	0.05	-0.19	-1.33	5.30	3.88	3.36
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.57</b>	<b>-0.01</b>	<b>-0.48</b>	<b>-0.57</b>	<b>3.04</b>	<b>2.33</b>	
Short-Term Fixed Income Benchmark	-0.46	-0.07	-0.51	-0.46	3.15	2.43	2.01
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.77</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.05	0.01	0.01	0.05	0.86	1.11	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>15.55</b>	<b>2.99</b>	<b>5.42</b>	<b>15.55</b>	<b>18.28</b>	<b>12.99</b>	<b>11.73</b>
Aggressive Mix Benchmark	15.47	3.03	5.31	15.47	18.23	12.96	11.72
<b>Moderately Aggressive Mix TR</b>	<b>11.79</b>	<b>2.32</b>	<b>4.14</b>	<b>11.79</b>	<b>14.88</b>	<b>10.62</b>	<b>9.52</b>
Moderately Aggressive Mix Benchmark	11.75	2.35	4.06	11.75	14.87	10.63	9.43
<b>Moderate Mix TR</b>	<b>7.57</b>	<b>1.54</b>	<b>2.67</b>	<b>7.57</b>	<b>10.87</b>	<b>7.85</b>	<b>7.05</b>
Moderate Mix Benchmark	7.58	1.56	2.62	7.58	10.90	7.92	6.91
<b>Conservative Mix TR</b>	<b>3.32</b>	<b>0.77</b>	<b>1.15</b>	<b>3.32</b>	<b>6.77</b>	<b>4.99</b>	<b>4.53</b>
Conservative Mix Benchmark	3.37	0.77	1.13	3.37	6.84	5.11	4.34
<b>Short-Term Mix TR</b>	<b>-0.37</b>	<b>-0.01</b>	<b>-0.31</b>	<b>-0.37</b>	<b>2.23</b>	<b>1.78</b>	
Short-Term Mix Benchmark	-0.28	-0.04	-0.33	-0.28	2.34	1.97	
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.77</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.05	0.01	0.01	0.05	0.86	1.11	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%	10%	25%	5%
Moderate	29%	11%	15%	35%	10%
Conservative	14%	6%	18%	42%	20%
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.