

## Investment Performance Summary

As of 7/31/2022

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-13.98</b>	<b>9.39</b>	<b>-0.02</b>	<b>-7.73</b>	<b>12.44</b>	<b>12.13</b>	
Domestic Equity Benchmark*	-13.98	9.40	-0.02	-7.74	12.44	12.12	13.43
S&P 500 TR USD	-12.58	9.22	0.39	-4.64	13.36	12.83	13.80
<b>International Equity Pool TR*</b>	<b>-15.04</b>	<b>3.73</b>	<b>-3.47</b>	<b>-14.75</b>	<b>4.06</b>	<b>2.88</b>	
International Equity Benchmark*	-15.62	3.66	-5.00	-15.25	3.37	2.64	5.58
MSCI ACWI Ex USA NR USD	-15.63	3.42	-4.80	-15.26	2.91	2.45	5.04
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-7.22</b>	<b>3.06</b>	<b>2.04</b>	<b>-8.54</b>	<b>0.31</b>	<b>1.63</b>	
Intermediate-Term Fixed Income Benchmark	-7.20	3.08	2.01	-8.40	0.39	1.71	2.08
<b>Short-Term Fixed Income Pool TR</b>	<b>-3.87</b>	<b>1.63</b>	<b>1.06</b>	<b>-4.64</b>	<b>0.41</b>	<b>1.23</b>	
Short-Term Fixed Income Benchmark	-3.77	1.55	1.04	-4.51	0.55	1.34	1.41
<b>Money Market Pool TR</b>	<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.34</b>	<b>0.75</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.56	0.19	0.41	0.59	0.58	1.13	0.66

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>-12.03</b>	<b>6.45</b>	<b>-0.38</b>	<b>-8.62</b>	<b>8.06</b>	<b>7.90</b>	<b>9.47</b>
Aggressive Mix Benchmark	-12.15	6.44	-0.79	-8.72	7.92	7.86	9.43
<b>Moderately Aggressive Mix TR</b>	<b>-10.17</b>	<b>5.39</b>	<b>-0.02</b>	<b>-7.59</b>	<b>6.55</b>	<b>6.53</b>	<b>7.62</b>
Moderately Aggressive Mix Benchmark	-10.16	5.37	-0.32	-7.55	6.51	6.55	7.55
<b>Moderate Mix TR</b>	<b>-8.07</b>	<b>4.16</b>	<b>0.41</b>	<b>-6.51</b>	<b>4.54</b>	<b>4.81</b>	<b>5.56</b>
Moderate Mix Benchmark	-7.93	4.15	0.22	-6.33	4.60	4.90	5.47
<b>Conservative Mix TR</b>	<b>-5.74</b>	<b>2.78</b>	<b>0.69</b>	<b>-5.29</b>	<b>2.45</b>	<b>3.00</b>	<b>3.45</b>
Conservative Mix Benchmark	-5.46	2.78	0.64	-4.97	2.59	3.16	3.36
<b>Short-Term Mix TR</b>	<b>-2.51</b>	<b>1.06</b>	<b>0.70</b>	<b>-3.02</b>	<b>0.39</b>	<b>1.07</b>	
Short-Term Mix Benchmark	-2.26	1.07	0.82	-2.75	0.57	1.27	
<b>Risk Averse Mix TR</b>	<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.34</b>	<b>0.75</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.56	0.19	0.41	0.59	0.58	1.13	0.66

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.