

## Investment Performance Summary

As of 10/31/2022

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-18.73</b>	<b>8.17</b>	<b>-5.52</b>	<b>-16.87</b>	<b>9.70</b>	<b>9.82</b>	
Domestic Equity Benchmark*	-18.73	8.17	-5.52	-16.88	9.69	9.81	12.43
S&P 500 TR USD	-17.70	8.10	-5.86	-14.61	10.22	10.44	12.79
<b>International Equity Pool TR*</b>	<b>-24.07</b>	<b>3.59</b>	<b>-10.63</b>	<b>-24.44</b>	<b>-1.01</b>	<b>-0.28</b>	
International Equity Benchmark*	-24.28	3.04	-10.26	-24.68	-1.32	-0.41	3.81
MSCI ACWI Ex USA NR USD	-24.31	2.99	-10.28	-24.73	-1.68	-0.60	3.27
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-14.68</b>	<b>-0.68</b>	<b>-8.04</b>	<b>-14.51</b>	<b>-3.16</b>	<b>-0.13</b>	
Intermediate-Term Fixed Income Benchmark	-14.66	-0.65	-8.04	-14.42	-3.08	-0.06	1.14
<b>Short-Term Fixed Income Pool TR</b>	<b>-8.10</b>	<b>-0.25</b>	<b>-4.40</b>	<b>-8.22</b>	<b>-1.46</b>	<b>0.29</b>	
Short-Term Fixed Income Benchmark	-8.02	-0.31	-4.41	-8.15	-1.35	0.40	0.91
<b>Money Market Pool TR</b>	<b>0.23</b>	<b>0.12</b>	<b>0.20</b>	<b>0.23</b>	<b>0.24</b>	<b>0.77</b>	<b>0.43</b>
USTREAS T-Bill Auction Ave 3 Mon	1.38	0.32	0.82	1.39	0.69	1.24	0.74

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>-17.78</b>	<b>5.19</b>	<b>-6.54</b>	<b>-16.82</b>	<b>4.89</b>	<b>5.65</b>	<b>8.37</b>
Aggressive Mix Benchmark	-17.97	5.07	-6.58	-17.01	4.77	5.60	8.34
<b>Moderately Aggressive Mix TR</b>	<b>-15.54</b>	<b>4.00</b>	<b>-5.97</b>	<b>-14.77</b>	<b>3.69</b>	<b>4.62</b>	<b>6.66</b>
Moderately Aggressive Mix Benchmark	-15.65	3.90	-5.99	-14.88	3.63	4.62	6.60
<b>Moderate Mix TR</b>	<b>-13.03</b>	<b>2.59</b>	<b>-5.40</b>	<b>-12.50</b>	<b>2.04</b>	<b>3.24</b>	<b>4.74</b>
Moderate Mix Benchmark	-13.02	2.53	-5.37	-12.48	2.06	3.30	4.69
<b>Conservative Mix TR</b>	<b>-10.09</b>	<b>1.16</b>	<b>-4.61</b>	<b>-9.83</b>	<b>0.36</b>	<b>1.81</b>	<b>2.80</b>
Conservative Mix Benchmark	-9.90	1.14	-4.51	-9.63	0.47	1.95	2.75
<b>Short-Term Mix TR</b>	<b>-5.24</b>	<b>-0.12</b>	<b>-2.80</b>	<b>-5.33</b>	<b>-0.86</b>	<b>0.46</b>	<b>0.80</b>
Short-Term Mix Benchmark	-4.80	-0.09	-2.60	-4.89	-0.63	0.70	0.77
<b>Risk Averse Mix TR</b>	<b>0.23</b>	<b>0.12</b>	<b>0.20</b>	<b>0.23</b>	<b>0.24</b>	<b>0.77</b>	<b>0.43</b>
USTREAS T-Bill Auction Ave 3 Mon	1.38	0.32	0.82	1.39	0.69	1.24	0.74

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.