

## Investment Performance Summary

As of 12/31/2022

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-19.49</b>	<b>-5.87</b>	<b>7.15</b>	<b>-19.49</b>	<b>6.99</b>	<b>8.74</b>	
Domestic Equity Benchmark*	-19.49	-5.87	7.15	-19.49	6.99	8.73	12.10
S&P 500 TR USD	-18.11	-5.76	7.56	-18.11	7.66	9.42	12.56
<b>International Equity Pool TR*</b>	<b>-15.82</b>	<b>-2.20</b>	<b>14.85</b>	<b>-15.82</b>	<b>0.70</b>	<b>1.24</b>	
International Equity Benchmark*	-15.96	-0.52	14.37	-15.96	0.40	1.01	4.31
MSCI ACWI Ex USA NR USD	-16.00	-0.75	14.28	-16.00	0.07	0.88	3.80
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-12.31</b>	<b>-0.78</b>	<b>2.09</b>	<b>-12.31</b>	<b>-2.23</b>	<b>0.42</b>	
Intermediate-Term Fixed Income Benchmark	-12.17	-0.58	2.25	-12.17	-2.14	0.52	1.40
<b>Short-Term Fixed Income Pool TR</b>	<b>-6.51</b>	<b>-0.14</b>	<b>1.48</b>	<b>-6.51</b>	<b>-0.99</b>	<b>0.67</b>	
Short-Term Fixed Income Benchmark	-6.31	-0.03	1.54	-6.31	-0.86	0.79	1.07
<b>Money Market Pool TR</b>	<b>0.57</b>	<b>0.18</b>	<b>0.46</b>	<b>0.57</b>	<b>0.27</b>	<b>0.81</b>	<b>0.46</b>
USTREAS T-Bill Auction Ave 3 Mon	2.13	0.37	1.05	2.13	0.85	1.34	0.82

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>-15.87</b>	<b>-3.80</b>	<b>7.65</b>	<b>-15.87</b>	<b>4.03</b>	<b>5.53</b>	<b>8.36</b>
Aggressive Mix Benchmark	-15.83	-3.39	7.58	-15.83	3.99	5.50	8.38
<b>Moderately Aggressive Mix TR</b>	<b>-13.68</b>	<b>-3.00</b>	<b>6.29</b>	<b>-13.68</b>	<b>3.14</b>	<b>4.62</b>	<b>6.69</b>
Moderately Aggressive Mix Benchmark	-13.59	-2.66	6.26	-13.59	3.15	4.64	6.68
<b>Moderate Mix TR</b>	<b>-11.27</b>	<b>-2.09</b>	<b>4.66</b>	<b>-11.27</b>	<b>1.84</b>	<b>3.35</b>	<b>4.80</b>
Moderate Mix Benchmark	-11.07	-1.82	4.70	-11.07	1.92	3.44	4.80
<b>Conservative Mix TR</b>	<b>-8.42</b>	<b>-1.12</b>	<b>3.03</b>	<b>-8.42</b>	<b>0.51</b>	<b>2.04</b>	<b>2.89</b>
Conservative Mix Benchmark	-8.04	-0.90	3.17	-8.04	0.68	2.20	2.91
<b>Short-Term Mix TR</b>	<b>-4.06</b>	<b>-0.03</b>	<b>1.13</b>	<b>-4.06</b>	<b>-0.54</b>	<b>0.73</b>	<b>0.88</b>
Short-Term Mix Benchmark	-3.41	0.11	1.37	-3.41	-0.25	0.99	0.92
<b>Risk Averse Mix TR</b>	<b>0.57</b>	<b>0.18</b>	<b>0.46</b>	<b>0.57</b>	<b>0.27</b>	<b>0.81</b>	<b>0.46</b>
USTREAS T-Bill Auction Ave 3 Mon	2.13	0.37	1.05	2.13	0.85	1.34	0.82

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.