**Investment Performance Summary**

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.*

<table>
<thead>
<tr>
<th>Investment Mix Options</th>
<th>YTD</th>
<th>1 Month</th>
<th>3 Months</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years</th>
<th>10 Years</th>
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<tbody>
<tr>
<td>Domestic Equity Pool TR*</td>
<td>6.91</td>
<td>6.91</td>
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<td>0.39</td>
<td>0.39</td>
<td>1.13</td>
<td>2.52</td>
<td>0.94</td>
<td>1.40</td>
<td>0.86</td>
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<table>
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<tr>
<th>Investment Mix Options</th>
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<tbody>
<tr>
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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.

Contact Marcelle Epley at (562) 435-9033 or 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.

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

As of 1/31/2023

<table>
<thead>
<tr>
<th>Current Investment Mix Allocations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Equity Pool</td>
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<tr>
<td>Int-Equity Pool</td>
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<tr>
<td>Interm-Term Fixed Income Pool</td>
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<tr>
<td>Short-Term Fixed Income Pool</td>
</tr>
<tr>
<td>Money Market Pool</td>
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400 Oceangate, Suite 800, Long Beach, CA 90802
(562) 435-9033 www.longbeachcf.org