

## Investment Performance Summary

As of 9/30/2023

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Benchmark</b>	<b>12.34</b>	<b>-4.79</b>	<b>-3.30</b>	<b>20.37</b>	<b>9.26</b>	<b>9.07</b>	<b>11.24</b>
Domestic Equity Pool TR	12.37	-4.78	-3.29	20.41	9.28	9.08	
<b>S&amp;P 500 TR USD</b>	<b>13.07</b>	<b>-4.77</b>	<b>-3.27</b>	<b>21.62</b>	<b>10.15</b>	<b>9.92</b>	<b>11.91</b>
International Equity Pool TR	5.09	-3.36	-4.07	20.70	4.10	2.85	
<b>International Equity Benchmark</b>	<b>5.18</b>	<b>-3.16</b>	<b>-3.41</b>	<b>20.30</b>	<b>4.01</b>	<b>2.71</b>	<b>3.74</b>
MSCI ACWI Ex USA NR USD	5.34	-3.16	-3.77	20.39	3.74	2.58	3.35
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-0.65</b>	<b>-2.45</b>	<b>-2.89</b>	<b>1.42</b>	<b>-4.66</b>	<b>0.60</b>	
Intermediate-Term Fixed Income Benchmark	-0.66	-2.40	-2.80	1.58	-4.57	0.69	1.55
<b>Short-Term Fixed Income Pool TR</b>	<b>1.13</b>	<b>-0.86</b>	<b>-0.54</b>	<b>2.63</b>	<b>-1.88</b>	<b>0.91</b>	
Short-Term Fixed Income Benchmark	1.15	-0.87	-0.46	2.70	-1.76	1.03	1.18
<b>Money Market Pool TR</b>	<b>2.98</b>	<b>0.39</b>	<b>1.14</b>	<b>3.46</b>	<b>1.18</b>	<b>1.25</b>	<b>0.75</b>
USTREAS T-Bill Auction Ave 3 Mon	3.97	0.46	1.38	5.07	2.05	1.85	1.21

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>8.06</b>	<b>-3.69</b>	<b>-2.99</b>	<b>16.33</b>	<b>5.55</b>	<b>6.08</b>	<b>7.70</b>
Aggressive Mix Benchmark	8.10	-3.64	-2.82	16.29	5.57	6.07	7.72
<b>Moderately Aggressive Mix TR</b>	<b>6.57</b>	<b>-3.07</b>	<b>-2.44</b>	<b>13.27</b>	<b>4.00</b>	<b>5.16</b>	<b>6.25</b>
Moderately Aggressive Mix Benchmark	6.63	-3.03	-2.29	13.30	4.06	5.19	6.29
<b>Moderate Mix TR</b>	<b>4.77</b>	<b>-2.39</b>	<b>-1.88</b>	<b>9.66</b>	<b>2.08</b>	<b>3.80</b>	<b>4.55</b>
Moderate Mix Benchmark	4.88	-2.35	-1.74	9.81	2.21	3.89	4.63
<b>Conservative Mix TR</b>	<b>3.03</b>	<b>-1.60</b>	<b>-1.21</b>	<b>6.15</b>	<b>0.27</b>	<b>2.40</b>	<b>2.84</b>
Conservative Mix Benchmark	3.23	-1.56	-1.07	6.50	0.50	2.57	2.97
<b>Short-Term Mix TR</b>	<b>1.79</b>	<b>-0.42</b>	<b>0.05</b>	<b>2.94</b>	<b>-0.81</b>	<b>1.04</b>	<b>1.06</b>
Short-Term Mix Benchmark	2.14	-0.40	0.18	3.54	-0.43	1.32	1.25
<b>Risk Averse Mix TR</b>	<b>2.98</b>	<b>0.39</b>	<b>1.14</b>	<b>3.46</b>	<b>1.18</b>	<b>1.25</b>	<b>0.75</b>
USTREAS T-Bill Auction Ave 3 Mon	3.97	0.46	1.38	5.07	2.05	1.85	1.21

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.