

## Investment Performance Summary

As of 11/30/2023

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Benchmark</b>	<b>19.61</b>	<b>9.34</b>	<b>1.38</b>	<b>12.59</b>	<b>8.14</b>	<b>11.69</b>	<b>11.16</b>
Domestic Equity Pool TR	19.68	9.38	1.42	12.66	8.17	11.72	
<b>S&amp;P 500 TR USD</b>	<b>20.80</b>	<b>9.13</b>	<b>1.74</b>	<b>13.84</b>	<b>9.76</b>	<b>12.51</b>	<b>11.82</b>
International Equity Pool TR	10.02	8.51	1.17	7.60	2.23	5.40	
<b>International Equity Benchmark</b>	<b>9.75</b>	<b>9.04</b>	<b>1.05</b>	<b>9.18</b>	<b>1.87</b>	<b>5.20</b>	<b>3.78</b>
MSCI ACWI Ex USA NR USD	10.09	9.00	1.20	9.26	1.67	5.06	3.41
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>2.34</b>	<b>4.62</b>	<b>0.48</b>	<b>1.54</b>	<b>-3.88</b>	<b>1.20</b>	
Intermediate-Term Fixed Income Benchmark	2.31	4.57	0.51	1.71	-3.81	1.29	1.78
<b>Short-Term Fixed Income Pool TR</b>	<b>3.17</b>	<b>2.41</b>	<b>1.14</b>	<b>3.03</b>	<b>-1.29</b>	<b>1.27</b>	
Short-Term Fixed Income Benchmark	3.17	2.36	1.12	3.14	-1.20	1.37	1.33
<b>Money Market Pool TR</b>	<b>3.82</b>	<b>0.40</b>	<b>1.21</b>	<b>4.01</b>	<b>1.45</b>	<b>1.35</b>	<b>0.83</b>
USTREAS T-Bill Auction Ave 3 Mon	4.93	0.46	1.39	5.32	2.35	1.96	1.30

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>13.64</b>	<b>7.75</b>	<b>1.28</b>	<b>9.32</b>	<b>4.67</b>	<b>8.21</b>	<b>7.69</b>
Aggressive Mix Benchmark	13.58	7.83	1.24	9.73	4.62	8.19	7.70
<b>Moderately Aggressive Mix TR</b>	<b>11.35</b>	<b>6.56</b>	<b>1.27</b>	<b>8.00</b>	<b>3.44</b>	<b>6.85</b>	<b>6.29</b>
Moderately Aggressive Mix Benchmark	11.33	6.62	1.25	8.37	3.45	6.87	6.33
<b>Moderate Mix TR</b>	<b>8.63</b>	<b>5.23</b>	<b>1.21</b>	<b>6.36</b>	<b>1.91</b>	<b>5.03</b>	<b>4.63</b>
Moderate Mix Benchmark	8.70	5.26	1.20	6.72	2.00	5.12	4.72
<b>Conservative Mix TR</b>	<b>5.89</b>	<b>3.75</b>	<b>1.14</b>	<b>4.70</b>	<b>0.45</b>	<b>3.18</b>	<b>2.94</b>
Conservative Mix Benchmark	6.08	3.75	1.16	5.13	0.65	3.35	3.09
<b>Short-Term Mix TR</b>	<b>3.42</b>	<b>1.71</b>	<b>1.17</b>	<b>3.39</b>	<b>-0.33</b>	<b>1.31</b>	<b>1.16</b>
Short-Term Mix Benchmark	3.80	1.69	1.22	3.91	0.05	1.59	1.39
<b>Risk Averse Mix TR</b>	<b>3.82</b>	<b>0.40</b>	<b>1.21</b>	<b>4.01</b>	<b>1.45</b>	<b>1.35</b>	<b>0.83</b>
USTREAS T-Bill Auction Ave 3 Mon	4.93	0.46	1.39	5.32	2.35	1.96	1.30

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.