

# Social Impact - Investment Performance Summary

As of 5/31/2025



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>*Social Impact Pool TR</b>	<b>4.85</b>	<b>5.99</b>	<b>1.87</b>	<b>12.95</b>	<b>11.09</b>		
*Impact Benchmark	5.48	5.82	2.37	13.86	13.53	14.76	10.87
S&P 500 TR USD	1.06	6.29	-0.37	13.52	14.41	15.94	12.86
MSCI World ex USA NR USD	16.27	4.71	8.85	14.06	11.12	11.74	6.10
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>3.32</b>	<b>-0.48</b>	<b>0.48</b>	<b>6.69</b>	<b>2.20</b>	<b>-0.15</b>	<b>1.90</b>
Intermediate-Term Fixed Income Benchmark	3.35	-0.48	0.49	6.75	2.28	-0.08	1.98
<b>Short-Term Fixed Income Pool TR</b>	<b>2.66</b>	<b>-0.30</b>	<b>0.84</b>	<b>6.20</b>	<b>3.01</b>	<b>1.05</b>	<b>1.77</b>
Short-Term Fixed Income Benchmark	2.70	-0.28	0.87	6.30	3.09	1.15	1.88
<b>Money Market Pool TR</b>	<b>1.60</b>	<b>0.33</b>	<b>0.97</b>	<b>4.38</b>	<b>3.74</b>	<b>2.23</b>	<b>1.51</b>
USTREAS T-Bill Auction Ave 3 Mon	1.83	0.37	1.10	4.81	4.81	2.93	2.05

\*Performance prior to 08/31/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

Social Impact Mix Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Risk Social Impact Mix</b>	<b>4.45</b>	<b>4.55</b>	<b>1.65</b>	<b>11.45</b>	<b>9.28</b>		
Aggressive Risk Social Impact Benchmark	4.94	4.42	2.04	12.17	11.18	11.59	8.94
<b>Moderately Aggr Risk Social Impact Mix</b>	<b>4.08</b>	<b>3.49</b>	<b>1.50</b>	<b>10.29</b>	<b>7.97</b>		
Moderately Aggr Risk Social Impact Benchmark	4.47	3.39	1.81	10.86	9.48	9.33	7.46
<b>Moderate Risk Social Impact Pool</b>	<b>3.62</b>	<b>2.25</b>	<b>1.29</b>	<b>8.87</b>	<b>6.36</b>		
Moderate Risk Social Impact Benchmark	3.90	2.19	1.50	9.30	7.44	6.64	5.68
<b>Conservative Risk Social Impact Mix</b>	<b>3.06</b>	<b>1.05</b>	<b>1.06</b>	<b>7.33</b>	<b>4.75</b>		
Conservative Risk Social Impact Benchmark	3.25	1.03	1.19	7.64	5.48	4.06	3.85

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.

The Aggressive Mix, the Moderate Aggressive Risk, The Moderate Risk, Conservative Risk and all Mix Benchmarks have an inception date of 8/31/2022: performance prior to that date is pro-forma.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Social Impact Pool	Inter-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	77%	10%	10%	3%
Moderately Agg	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%

## Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.43%
Moderately Aggressive	0.35%
Moderate	0.25%
Conservative	0.16%

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 wish to request a change to your investment mix, or have any questions about your fund, information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement please contact LBCF at (562) 435-9033 or [Info@longbeachcf.org](mailto:Info@longbeachcf.org).

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