Broad ESG Impact - Investment Performance Summary

As of 7/31/2026

LONG BEACH COMMUNITY FOUNDATION

Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
***Broad ESG Impact Pool TR**	**12.49**	**-1.66**	**4.22**	**24.19**	**17.75**	**9.21**	
*Impact Benchmark	10.63	0.57	4.37	21.30	18.58	11.99	13.47
S&P 500 TR USD	10.14	-0.06	4.19	19.56	19.32	12.86	15.08
MSCI World ex USA NR USD	11.44	2.06	4.75	25.00	16.45	9.62	9.54
Intermediate-Term Fixed Income Pool TR	**-0.52**	**-1.08**	**-0.73**	**2.97**	**4.43**	**0.16**	**1.78**
Intermediate-Term Fixed Income Benchmark	-0.62	-1.10	-0.74	2.98	4.49	0.23	1.86
Short-Term Fixed Income Pool TR	**0.40**	**-0.32**	**-0.10**	**3.34**	**4.60**	**1.59**	**1.94**
Short-Term Fixed Income Benchmark	0.42	-0.27	-0.05	3.37	4.65	1.67	2.04
Money Market Pool TR	**1.88**	**0.26**	**0.80**	**3.45**	**4.19**	**3.05**	**1.91**
USTREAS T-Bill Auction Ave 3 Mon	2.21	0.32	0.95	3.91	4.71	3.86	2.49

*Performance prior to 9/30/22 is pro forma.

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

Broad ESG Impact Mix Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Aggressive Risk Broad ESG Impact Mix	**9.69**	**-1.43**	**3.20**	**19.20**	**14.70**	**7.48**	
Aggressive Risk Broad ESG Impact Benchmark	8.24	0.30	3.30	17.02	15.32	9.60	10.92
Moderately Aggr Risk Broad ESG Impact Mix	**7.60**	**-1.26**	**2.43**	**15.52**	**12.44**	**6.25**	
Moderately Aggr Risk Broad ESG Impact Benchmark	6.46	0.09	2.51	13.84	12.91	7.91	9.01
Moderate Risk Broad ESG Impact Mix	**5.17**	**-1.03**	**1.55**	**11.30**	**9.77**	**4.72**	
Moderate Risk Broad ESG Impact Benchmark	4.41	-0.12	1.61	10.22	10.11	5.88	6.73
Conservative Risk Broad ESG Impact Mix	**2.83**	**-0.74**	**0.73**	**7.17**	**7.08**	**3.25**	
Conservative Broad ESG Impact Benchmark	2.48	-0.28	0.79	6.71	7.34	3.96	4.45

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, the Conservative Risk and all Mix Benchmarks have an inception date of 9/30/22: 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	Broad Impact Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	77%	12%	8%	3%
Moderately Agg	60%	21%	14%	5%
Moderate	40%	30%	20%	10%
Conservative	20%	36%	24%	20%

Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.42%
Moderately Aggressive	0.34%
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 benchmar s, the Board of Directors Investment Committee, or the Investment Policy Statement please contact LBCF at (562) 435-9033 or Info@longbeachcf.org.

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