LONG BEACH COMMUNITY FOUNDATION

# Investment Performance Summary

**As of 8/31/2026**

| Investment Mix Options | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|---|---|---|---|---|---|---|---|
| **Domestic Equity Benchmark** | **13.44** | **2.67** | **1.79** | **20.25** | **20.65** | **11.71** | **14.81** |
| Domestic Equity Pool TR | 13.47 | 2.67 | 1.80 | 20.27 | 20.66 | 11.72 | 14.82 |
| S&P 500 (TR) (1970) | 13.14 | 2.72 | 1.68 | 20.38 | 21.04 | 12.79 | 15.37 |
| **International Equity Pool TR** | **16.70** | **3.07** | **1.94** | **26.56** | **20.01** | **9.31** | **9.74** |
| International Equity Benchmark | 16.66 | 2.86 | 2.05 | 26.65 | 20.05 | 9.23 | 9.67 |
| MSCI ACWI Ex USA NR USD | 17.01 | 2.57 | 2.32 | 27.35 | 20.22 | 9.37 | 9.64 |
| **Intermediate-Term Fixed Income Pool TR** | **-0.26** | **0.27** | **-0.65** | **1.71** | **4.71** | **0.26** | **1.83** |
| Intermediate-Term Fixed Income Benchmark | -0.35 | 0.27 | -0.67 | 1.72 | 4.75 | 0.33 | 1.90 |
| **Short-Term Fixed Income Pool TR** | **0.74** | **0.34** | **0.16** | **2.46** | **4.70** | **1.68** | **1.99** |
| Short-Term Fixed Income Benchmark | 0.73 | 0.31 | 0.11 | 2.50 | 4.74 | 1.75 | 2.08 |
| **Money Market Pool TR** | **2.15** | **0.27** | **0.80** | **3.39** | **4.14** | **3.11** | **1.93** |
| USTREAS T-Bill Auction Ave 3 Mon | 2.54 | 0.32 | 0.96 | 3.88 | 4.67 | 3.92 | 2.52 |

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 |
|---|---|---|---|---|---|---|---|
| **Aggressive Mix TR** | **11.31** | **2.22** | **1.39** | **17.48** | **16.87** | **8.96** | **10.98** |
| Aggressive Mix Benchmark | 11.32 | 2.17 | 1.40 | 17.55 | 16.92 | 8.98 | 10.99 |
| **Moderately Aggressive Mix TR** | **8.86** | **1.80** | **1.04** | **13.96** | **14.09** | **7.40** | **8.99** |
| Moderatly Aggressive Mix Benchmark | 8.88 | 1.75 | 1.05 | 14.03 | 14.15 | 7.45 | 9.03 |
| **Moderate Mix TR** | **6.09** | **1.30** | **0.66** | **9.98** | **10.88** | **5.51** | **6.65** |
| Moderate Mix Benchmark | 6.12 | 1.27 | 0.67 | 10.07 | 10.96 | 5.62 | 6.75 |
| **Conservative Mix TR** | **3.40** | **0.79** | **0.34** | **6.14** | **7.65** | **3.65** | **4.28** |
| Conservative Mix Benchmark | 3.35 | 0.78 | 0.26 | 6.16 | 7.75 | 3.84 | 4.45 |
| **Risk Averse Mix TR** | **2.15** | **0.27** | **0.80** | **3.39** | **4.14** | **3.11** | **1.93** |
| USTREAS T-Bill Auction Ave 3 Mon | 2.54 | 0.32 | 0.96 | 3.88 | 4.67 | 3.92 | 2.52 |

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 | 0.04% |
| Moderately Aggressive | 0.05% |
| Moderate | 0.06% |
| Conservative | 0.07% |
| Short Term | 0.10% |
| 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 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.

**One World Trade Center, 8th Floor, Long Beach, CA 90831**
**(562) 435-9033 www.longbeachcf.org**