Jewish Community Foundation of San Diego

Asset Allocation & Performance

November 30, 2021

	Asset $	Performance									
		1 Month	QTD	CYTD	Fiscal YTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Endowment Pool	**184,493,314**	**-2.19**	**0.51**	**9.82**	**0.30**	**14.33**	**11.68**	**10.14**	**8.10**	**6.80**	**Jul-2008**
Endowment Pool Policy Index		*-1.71*	*1.58*	*10.48*	*1.50*	*14.13*	*11.62*	*9.71*	*7.92*	*6.29*	
Long Term ESG Focused Pool	**60,603,084**	**-1.72**	**1.21**	**6.88**	**0.07**	**10.52**	**11.16**	**9.83**	**7.97**	**7.00**	**Jul-2003**
Long Term ESG Focused Pool Policy Index		*-1.89*	*1.28*	*8.32*	*0.60*	*11.81*	*12.41*	*10.11*	*7.98*	*7.05*	
Long Term Index Pool	**50,466,274**	**-2.05**	**1.50**	**9.24**	**0.37**	**13.41**	**13.56**	**11.07**	**-**	**7.79**	**Jul-2014**
Index Pool Policy Index		*-2.09*	*1.33*	*9.15*	*0.54*	*13.16*	*13.65*	*11.08*	*-*	*7.78*	
Impact Investment Pool	**14,618,336**	**-1.22**	**3.22**	**11.75**	**3.21**	**15.57**	**13.34**	**-**	**-**	**10.76**	**Aug-2017**
Impact Investment Pool Policy Index		*-1.09*	*2.61*	*11.08*	*2.82*	*14.13*	*13.00*	*-*	*-*	*9.59*	
Mid Term Pool	**30,827,708**	**-0.77**	**0.28**	**2.32**	**0.06**	**3.78**	**7.40**	**6.00**	**4.69**	**5.12**	**Jul-2003**
Mid Term Pool Policy Index		*-0.35*	*0.69*	*2.51*	*0.74*	*3.72*	*7.85*	*5.87*	*4.75*	*5.37*	
Short Term Pool	**54,536,371**	**0.00**	**0.00**	**0.04**	**0.01**	**0.06**	**1.15**	**1.09**	**0.70**	**1.37**	**Jul-2003**
Short Term Pool Policy Index		*0.01*	*0.00*	*0.04*	*0.02*	*0.05*	*1.05*	*1.15*	*0.63*	*1.27*	
Total Assets	**395,545,087**										