Jewish Community Foundation of San Diego

Asset Allocation & Performance

December 31, 2022

Mercer

	Asset $	Performance									
		1 Month	QTD	CYTD	Fiscal YTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Endowment Pool	**169,570,356**	**-2.10**	**6.13**	**-12.64**	**1.58**	**-12.64**	**3.99**	**4.60**	**5.81**	**5.54**	**Jul-2008**
Endowment Pool Policy Index		*-2.28*	*6.97*	*-14.40*	*1.12*	*-14.40*	*2.83*	*3.77*	*5.40*	*4.89*	
Long Term ESG Focused Pool	**51,149,462**	**-2.90**	**8.90**	**-15.77**	**1.06**	**-15.77**	**1.77**	**3.49**	**5.23**	**5.85**	**Jul-2003**
Long Term ESG Focused Pool Policy Index		*-2.59*	*7.77*	*-15.97*	*1.06*	*-15.97*	*2.27*	*3.69*	*5.26*	*5.85*	
Long Term Index Pool	**56,391,622**	**-3.35**	**8.60**	**-15.32**	**1.51**	**-15.32**	**3.51**	**4.48**	**-**	**5.04**	**Jul-2014**
Index Pool Policy Index		*-2.68*	*8.59*	*-16.32*	*1.75*	*-16.32*	*3.16*	*4.30*	*-*	*4.91*	
Impact Investment Pool	**15,519,990**	**-3.71**	**5.92**	**-15.34**	**0.57**	**-15.34**	**3.40**	**5.25**	**-**	**5.82**	**Aug-2017**
Impact Investment Pool Policy Index		*-2.91*	*7.43*	*-15.70*	*1.47*	*-15.70*	*2.78*	*4.07*	*-*	*4.81*	
Mid Term Pool	**24,507,722**	**-1.36**	**3.99**	**-12.46**	**-1.43**	**-12.46**	**-0.42**	**1.74**	**2.45**	**4.16**	**Jul-2003**
Mid Term Pool Policy Index		*-1.06*	*3.70*	*-12.16*	*-1.47*	*-12.16*	*-0.31*	*1.73*	*2.64*	*4.41*	
Short Term Pool	**55,522,654**	**0.38**	**0.83**	**1.20**	**1.06**	**1.20**	**0.67**	**1.22**	**0.79**	**1.35**	**Jul-2003**
Short Term Pool Policy Index		*0.36*	*0.84*	*1.46*	*1.31*	*1.46*	*0.72*	*1.26*	*0.76*	*1.27*	
Total Assets	**372,661,806**										