Jewish Community Foundation of San Diego

Asset Allocation & Performance

June 30, 2022

Mercer

	Asset $	Performance									
		1 Month	QTD	CYTD	Fiscal YTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Endowment Pool	**166,850,806**	**-5.31**	**-9.81**	**-13.65**	**-10.36**	**-10.36**	**5.40**	**5.81**	**6.36**	**5.66**	**Jul-2008**
Endowment Pool Policy Index		*-5.99*	*-11.41*	*-15.35*	*-11.53*	*-11.53*	*4.38*	*5.01*	*5.98*	*4.98*	
Long Term ESG Focused Pool	**51,968,244**	**-6.06**	**-11.01**	**-16.65**	**-13.69**	**-13.69**	**3.43**	**4.66**	**5.86**	**5.95**	**Jul-2003**
Long Term ESG Focused Pool Policy Index		*-6.23*	*-11.93*	*-16.85*	*-13.94*	*-13.94*	*4.00*	*4.92*	*5.81*	*5.95*	
Long Term Index Pool	**56,547,082**	**-6.68**	**-12.49**	**-16.58**	**-13.87**	**-13.87**	**5.17**	**5.68**	**-**	**5.17**	**Jul-2014**
Index Pool Policy Index		*-6.73*	*-12.76*	*-17.75*	*-14.80*	*-14.80*	*4.79*	*5.49*	*-*	*5.00*	
Impact Investment Pool	**13,373,073**	**-6.02**	**-12.04**	**-15.82**	**-10.50**	**-10.50**	**5.85**	**-**	**-**	**6.30**	**Aug-2017**
Impact Investment Pool Policy Index		*-6.23*	*-12.18*	*-16.93*	*-12.10*	*-12.10*	*4.50*	*5.32*	*-*	*5.00*	
Mid Term Pool	**24,248,679**	**-3.47**	**-6.83**	**-11.18**	**-10.36**	**-10.36**	**1.20**	**2.71**	**3.01**	**4.35**	**Jul-2003**
Mid Term Pool Policy Index		*-3.23*	*-6.57*	*-10.85*	*-9.44*	*-9.44*	*1.45*	*2.71*	*3.14*	*4.61*	
Short Term Pool	**53,393,061**	**0.04**	**0.13**	**0.14**	**0.15**	**0.15**	**0.70**	**1.07**	**0.69**	**1.33**	**Jul-2003**
Short Term Pool Policy Index		*0.02*	*0.11*	*0.15*	*0.17*	*0.17*	*0.63*	*1.11*	*0.64*	*1.24*	
Total Assets	**366,380,946**										