Jewish Community Foundation of San Diego

Asset Allocation & Performance

March 31, 2022

	Asset $	Performance									
		1 Month	QTD	CYTD	Fiscal YTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Endowment Pool	**183,693,655**	**0.56**	**-4.73**	**-4.73**	**-1.27**	**4.39**	**9.83**	**8.49**	**7.03**	**6.51**	**Jul-2008**
Endowment Pool Policy Index		*1.06*	*-4.42*	*-4.42*	*-0.11*	*5.63*	*9.67*	*8.14*	*6.99*	*6.01*	
Long Term ESG Focused Pool	**59,988,564**	**-0.53**	**-6.34**	**-6.34**	**-3.01**	**1.52**	**8.65**	**7.86**	**6.70**	**6.69**	**Jul-2003**
Long Term ESG Focused Pool Policy Index		*0.55*	*-5.58*	*-5.58*	*-2.28*	*2.88*	*9.68*	*8.26*	*6.84*	*6.75*	
Long Term Index Pool	**60,599,570**	**1.28**	**-4.67**	**-4.67**	**-1.58**	**3.99**	**11.17**	**9.26**	**-**	**7.17**	**Jul-2014**
Index Pool Policy Index		*0.62*	*-5.72*	*-5.72*	*-2.34*	*3.12*	*10.89*	*9.11*	*-*	*7.03*	
Impact Investment Pool	**15,057,306**	**1.38**	**-4.36**	**-4.36**	**1.71**	**7.23**	**11.73**	**-**	**-**	**9.61**	**Aug-2017**
Impact Investment Pool Policy Index		*0.94*	*-5.40*	*-5.40*	*0.10*	*5.83*	*10.34*	*-*	*-*	*8.25*	
Mid Term Pool	**30,775,163**	**-1.47**	**-4.67**	**-4.67**	**-3.78**	**-1.12**	**4.69**	**4.61**	**3.71**	**4.81**	**Jul-2003**
Mid Term Pool Policy Index		*-1.30*	*-4.58*	*-4.58*	*-3.07*	*-0.13*	*4.83*	*4.52*	*3.89*	*5.05*	
Short Term Pool	**45,019,346**	**0.01**	**0.01**	**0.01**	**0.03**	**0.04**	**0.88**	**1.07**	**0.69**	**1.34**	**Jul-2003**
Short Term Pool Policy Index		*0.03*	*0.04*	*0.04*	*0.07*	*0.06*	*0.81*	*1.13*	*0.63*	*1.25*	
Total Assets	**395,133,604**										