Jewish Community Foundation San Diego

Investment Pools Performance Summary
March 31, 2026

	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
		Performance									
Short Term Pool	$ 92,052,213	0.3	0.9	0.9	3.0	4.1	4.7	3.3	2.2	1.8	July 2003
Short Term Pool Policy Index		0.3	0.8	0.8	2.9	4.0	4.7	3.3	2.3	1.8	
Mid Term Pool	$ 26,754,685	-3.1	-0.6	-0.6	4.5	9.0	6.9	2.8	4.2	4.6	July 2003
Mid Term Pool Policy Index		-3.2	-0.8	-0.8	4.5	8.6	6.6	2.9	4.1	4.8	
Long Term Pool	$ 39,369,446	-5.3	-1.5	-1.5	7.5	16.0	11.8	6.2	8.0	6.8	July 2003
Long Term Pool Policy Index		-5.7	-2.0	-2.0	6.7	15.8	12.3	6.5	8.0	6.9	
Long Term Index Pool	$ 104,191,125	-5.2	-1.5	-1.5	8.0	17.5	13.3	7.3	8.9	7.5	July 2014
Long Term Index Pool Policy Index		-5.9	-2.0	-2.0	6.9	16.3	13.0	7.0	8.8	7.4	
Impact Investment Pool	$ 21,636,081	-4.6	-1.7	-1.7	8.0	17.4	13.0	7.7	-	8.8	August 2017
Impact Investment Pool Policy Index		-5.2	-1.7	-1.7	7.2	16.8	12.9	7.5	-	8.1	
Endowment Pool	$ 213,276,471	-3.1	-0.8	-0.8	5.9	13.0	10.8	6.4	8.1	6.6	July 2008
Endowment Pool Policy Index		-3.2	-0.8	-0.8	6.2	13.4	11.1	7.0	8.0	6.3	
Total Pooled Assets:	$ 497,280,021										

Policy Index Description:

- Short Term Pool - The current policy index consists of 100% BofA Merrill Lynch US 3 Month T-Bill Index.
- Mid Term Pool - The Policy Index consists of 25.00% MSCI ACWI IMI Index (Net), 62.00% Bloomberg US Aggregate Index, and 13.00% Opportunistic Fixed Income Custom Benchmark.
- Long Term Pool - The Policy Index consists of 70.00% MSCI ACWI IMI Index (Net), 20.00% Bloomberg US Aggregate Index, and 10.00% Opportunistic Fixed Income Custom Benchmark.
- Long Term Index Pool - The Policy Index consists of 46.00% Russell 3000 Index, 21.00% MSCI EAFE Index, 8.00% MSCI Emerging Markets Index, and 25.00% Bloomberg US Aggregate Index.
- Impact Investment Pool - The Policy Index consists of 64.70% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Agg Index (Hedged), and 10.30% Private Equity Composite. The Policy allocation will be updated on a monthly basis.
- Endowment Pool - The Policy Index consists of 34.90% MSCI ACWI IMI Index (Net), 12.00% Bloomberg U.S. Aggregate Index, 5.30% Opportunistic Fixed Income Custom Benchmark, 13.00% HFRI FOF Composite Index, 20.40% Private Equity Composite, 5.70% Private Debt Composite, and 8.70% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.

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