Jewish Community Foundation San Diego

Investment Pools Performance Summary
June 30, 2025

	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
		Performance									
Short Term Pool	**$ 81,765,210**	**0.4**	**1.1**	**2.1**	**4.7**	**4.7**	**4.5**	**2.7**	**1.9**	**1.8**	**July 2003**
Short Term Pool Policy Index		0.3	1.0	2.1	4.7	4.7	4.6	2.8	2.0	1.7	
Mid Term Pool	**$ 25,141,757**	**2.3**	**4.3**	**6.3**	**9.6**	**9.6**	**6.1**	**3.4**	**3.8**	**4.6**	**July 2003**
Mid Term Pool Policy Index		2.4	3.9	5.9	8.8	8.8	5.7	2.9	3.8	4.8	
Long Term Pool	**$ 35,307,048**	**2.6**	**7.6**	**8.2**	**11.6**	**11.6**	**11.5**	**8.3**	**6.9**	**6.7**	**July 2003**
Long Term Pool Policy Index		3.7	8.5	8.7	13.5	13.5	12.3	8.9	7.2	6.8	
Long Term Index Pool	**$ 103,801,488**	**3.9**	**8.9**	**8.5**	**13.5**	**13.5**	**13.2**	**10.1**	**7.9**	**7.3**	**July 2014**
Long Term Index Pool Policy Index		3.7	8.8	9.0	13.7	13.7	13.4	9.9	7.8	7.2	
Impact Investment Pool	**$ 22,112,107**	**4.3**	**8.7**	**7.9**	**13.6**	**13.6**	**12.4**	**9.8**	**-**	**8.6**	**August 2017**
Impact Investment Pool Policy Index		4.1	9.0	8.5	13.3	13.3	13.0	9.6	-	8.0	
Endowment Pool	**$ 206,525,093**	**2.9**	**6.7**	**6.6**	**12.3**	**12.3**	**10.9**	**9.6**	**7.1**	**6.5**	**July 2008**
Endowment Pool Policy Index		3.0	6.8	6.3	11.8	11.8	11.0	9.6	7.0	6.2	
Total Pooled Assets:	**$ 474,652,704**										

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 67.80% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Agg Index (Hedged), and 7.20% Private Equity Composite.The Policy allocation will be updated on a monthly basis
- **Endowment Pool** - The Policy Index consists of 36.80% MSCI ACWI IMI Index (Net), 12.00% Bloomberg U.S. Aggregate Index, 5.50% Opportunistic Fixed Income Custom Benchmark, 13.00% HFRI FOF Composite Index, 19.00% Private Equity Composite, 5.50% Private Debt Composite, and 8.20% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.

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