Investment Pools Performance Summary
June 30, 2026

Jewish Community Foundation San Diego

		Performance									
	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Short Term Pool	$ 84,933,901	0.3	0.9	1.8	3.9	3.9	4.7	3.5	2.3	1.8	July 2003
Short Term Pool Policy Index		0.3	0.9	1.7	3.8	3.8	4.6	3.5	2.3	1.8	
Mid Term Pool	$ 27,443,611	0.1	4.5	3.8	9.2	9.2	8.3	3.2	4.5	4.8	July 2003
Mid Term Pool Policy Index		0.0	4.5	3.7	9.2	9.2	8.0	3.1	4.3	4.9	
Long Term Pool	$ 44,280,699	0.0	10.8	9.1	19.1	19.1	14.3	7.4	8.9	7.2	July 2003
Long Term Pool Policy Index		-0.4	10.8	8.6	18.3	18.3	14.9	7.6	9.0	7.3	
Long Term Index Pool	$ 115,193,595	-0.1	11.0	9.3	19.8	19.8	15.7	8.4	9.9	8.3	July 2014
Long Term Index Pool Policy Index		-0.2	11.4	9.2	19.1	19.1	15.6	8.2	9.8	8.2	
Impact Investment Pool	$ 22,967,870	-0.8	9.1	7.3	18.0	18.0	14.8	8.5	-	9.7	August 2017
Impact Investment Pool Policy Index		-0.3	9.9	8.2	17.9	17.9	14.9	8.4	-	9.0	
Endowment Pool	$ 233,930,423	0.7	6.5	6.2	13.4	13.4	12.3	6.6	8.8	6.9	July 2008
Endowment Pool Policy Index		0.6	7.0	6.8	14.4	14.4	12.7	7.4	8.7	6.7	
Total Pooled Assets:	$ 528,750,099										

Policy Index Description:

- Short TermPool - 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 TermPool - 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 IndexPool -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 64.90% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Agg Index (Hedged), and 10.10% Private Equity Composite. The Policy allocation will be updated on a monthly basis.
- Endowment Pool - The Policy Index consists of 35.00% 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, 20.70% Private Equity Composite, 5.70% Private Debt Composite, and 8.30% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.