Jewish Community Foundation
San Diego

Investment Pools Performance Summary
September 30, 2025

Performance

	Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Short Term Pool	**$ 86,265,510**	**0.3**	**1.0**	**3.1**	**1.0**	**4.3**	**4.7**	**2.9**	**2.0**	**1.8**	**July 2003**
Short Term Pool Policy Index		0.3	1.1	3.2	1.1	4.4	4.8	3.0	2.1	1.7	
Mid Term Pool	**$ 25,954,282**	**1.3**	**1.3**	**7.7**	**1.3**	**5.5**	**8.5**	**3.0**	**4.1**	**4.6**	**July 2003**
Mid Term Pool Policy Index		1.7	3.5	9.6	3.5	7.0	8.7	3.2	4.3	4.9	
Long Term Pool	**$ 36,426,074**	**2.6**	**6.1**	**15.2**	**6.1**	**11.8**	**16.8**	**8.6**	**8.2**	**6.9**	**July 2003**
Long Term Pool Policy Index		2.7	6.0	15.3	6.0	13.1	17.0	9.1	8.4	7.0	
Long Term Index Pool	**$ 87,896,702**	**2.8**	**6.3**	**15.3**	**6.3**	**13.3**	**18.2**	**10.1**	**9.2**	**7.7**	**July 2014**
Long Term Index Pool Policy Index		2.8	6.1	15.6	6.1	13.4	18.2	9.9	9.1	7.6	
Impact Investment Pool	**$ 23,791,384**	**2.6**	**6.1**	**14.4**	**6.1**	**14.2**	**16.7**	**9.8**	**-**	**9.1**	**August 2017**
Impact Investment Pool Policy Index		2.6	5.6	14.6	5.6	13.1	17.3	9.6	-	8.4	
Endowment Pool	**$ 214,585,912**	**1.5**	**3.7**	**10.5**	**3.7**	**11.0**	**13.9**	**9.2**	**8.2**	**6.7**	**July 2008**
Endowment Pool Policy Index		1.7	3.9	10.4	3.9	10.7	14.1	9.3	8.1	6.4	
Total Pooled Assets:	**$ 474,919,864**										

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 67.30% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Agg Index (Hedged), and 7.70% Private Equity Composite. The Policy allocation will be updated on a monthly basis.

■ Endowment Pool - The Policy Index consists of 37.20% MSCI ACWI IMI Index (Net), 12.00% Bloomberg U.S. Aggregate Index, 5.70% Opportunistic Fixed Income Custom Benchmark, 13.00% HFRI FOF Composite Index, 19.00% Private Equity Composite, 5.30% Private Debt Composite, and 7.80% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.

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