Jewish Community Foundation
San Diego

Investment Pools Performance Summary
September 30, 2026

Performance

		Asset	1 Month	QTD	CYTD	FYTD	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Short Term Pool	$	93,467,596	0.3	0.9	2.6	0.9	3.7	4.5	3.7	2.4	1.9	July 2003
Short Term Pool Policy Index			0.3	0.9	2.6	0.9	3.6	4.5	3.7	2.4	1.8	
Mid Term Pool	$	29,012,331	-2.5	-2.3	1.5	-2.3	3.2	8.5	2.8	4.1	4.6	July 2003
Mid Term Pool Policy Index			-2.2	-2.0	1.6	-2.0	3.4	8.2	2.7	3.9	4.8	
Long Term Pool	$	45,237,814	-1.8	-0.1	9.0	-0.1	12.1	16.1	7.6	8.5	7.1	July 2003
Long Term Pool Policy Index			-1.6	0.0	8.7	0.0	11.6	16.3	7.8	8.6	7.2	
Long Term Index Pool	$	115,172,272	-1.7	-0.4	8.9	-0.4	12.3	16.9	8.6	9.5	8.1	July 2014
Long Term Index Pool Policy Index			-1.7	-0.1	9.1	-0.1	12.1	16.9	8.3	9.4	8.0	
Impact Investment Pool	$	22,454,842	-1.0	0.7	8.1	0.7	11.5	16.5	8.6	-	9.5	August 2017
Impact Investment Pool Policy Index			-0.9	0.5	8.7	0.5	11.7	16.4	8.5	-	8.8	
Endowment Pool	$	235,351,123	0.0	0.9	7.2	0.9	9.4	13.0	6.9	8.4	6.9	July 2008
Endowment Pool Policy Index			0.1	0.8	7.8	0.8	10.1	13.5	7.5	8.4	6.6	
Total Pooled Assets:	$	540,695,976										

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), 65.00% Bloomberg US Aggregate Index, and 10.00% Opportunistic Fixed Income Custom Benchmark.
- **Long Term Pool** - The Policy Index consists of 75.00% MSCI ACWI IMI Index (Net), 18.75% Bloomberg US Aggregate Index, and 6.25% 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 63.30% MSCI ACWI IMI Index (Net), 20.00% Bloomberg U.S. Aggregate Index, 5.00% Bloomberg Global Aggregate Index (Hedged), and 11.70% Private Equity Composite. The Policy allocation will be updated on a monthly basis.
- **Endowment Pool** - The Policy Index consists of 37.2% MSCI ACWI IMI Index (Net), 11.30% Bloomberg U.S. Aggregate Index, 3.20% Opportunistic Fixed Income Custom Benchmark, 12.00% HFRI FOF Composite Index, 21.8% Private Equity Composite, 5.80% Private Debt Composite, and 8.70% Private Real Assets Composite. The Policy allocation will be updated on a monthly basis.