

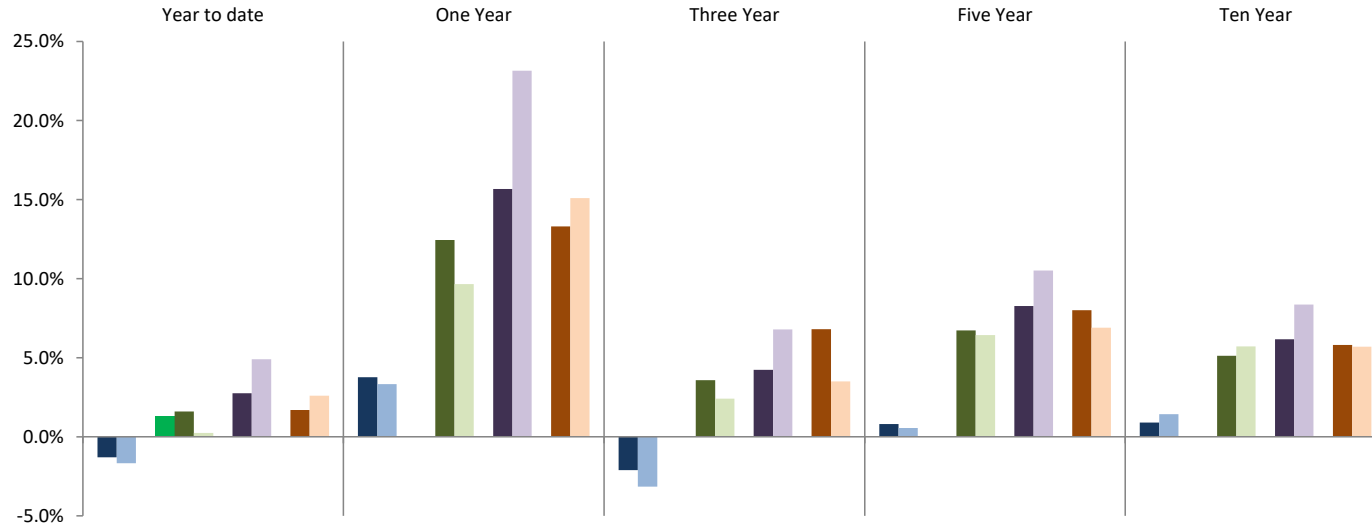
Combined Jewish Philanthropies Donor Advised Funds

As of 2/29/2024

Returns Compared to Benchmarks

Investment Option/Benchmark	Objective	One Month	Year to Date	One Year	Three Year	Five Year	Ten Year
Fixed Income Fund	Current Income	-1.2%	-1.3%	3.8%	-2.1%	0.8%	0.9%
Barclays Aggregate		-1.4%	-1.7%	3.3%	-3.2%	0.6%	1.4%
Sustainable Fund	Long Term Growth of Capital & Current Income	2.9%	1.3%	NA	NA	NA	NA
Diversified Fund		2.1%	1.6%	12.5%	3.6%	6.7%	5.1%
60% MSCI ACW, 40% Barclays Aggregate		0.2%	0.2%	9.7%	2.4%	6.4%	5.7%
Equity Fund	Long Term Growth of Capital	3.5%	2.8%	15.7%	4.2%	8.3%	6.2%
100% MSCI All Cap World		4.3%	4.9%	23.2%	6.8%	10.5%	8.4%
Jewish Community Endowment Pool, LLP	Long Term Growth of Capital & Current Income	1.7%	1.7%	13.3%	6.8%	8.0%	5.8%
60% MSCI ACW, 40% Barclays Int Treasury		2.1%	2.6%	15.1%	3.5%	6.9%	5.7%
Money Market Fund	Capital Preservation & Current Income	0.4%	0.9%	5.1%	2.4%	1.9%	1.2%
91 Day T-Bill		0.4%	0.8%	5.2%	2.4%	2.0%	1.3%

Three, five and ten year returns are annualized. Returns are net of investment management fees, but not DAF program administrative or custodial fees. JCEP returns are net of investment management and custodial fees. Returns for individual DAFs will vary due to the timing of gifts to and grants from each DAF. Access to JCEP subject to certain conditions, please contact CJP for detailed information. Sustainable Fund inception date is 12/1/2023.



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As of 2/29/2024

Investment Options Asset Allocations

Jewish Community Endowment Pool, LLP				Actual
A Hedged Equity				14.4%
B Open Mandate				15.5%
C Credit				8.6%
D Domestic Equity				9.1%
E Non-US Developed Equity				9.6%
F Emerging Equity				3.8%
G Global Equity				6.4%
H Venture Capital & Private Equity				9.1%
I Illiquid Credit				3.3%
J Real Assets & Real Estate				3.5%
K Fixed Income				12.6%
L Cash				4.0%

Fixed Income Fund	Symbol	Strategy	Actual
A Fidelity Shrt-Term Trs Bd Index	FUMBX	Bond	35.0%
B Vanguard MBS Index Admiral	VMBSX	Bond	26.4%
C iShares iBoxx \$ Invtm Grade Corp Bd ETF	LQD	Bond	16.5%
D Fidelity Long-Term Trs Bd Index	FNBGX	Bond	9.8%
E FPA New Income	FPNIX	Bond	4.9%
F PGIM Short-Term Corporate Bond Z	PIFZX	Bond	4.9%

Sustainable Fund	Symbol	Strategy	Actual
A iShares ESG MSCI USA Min Vol ETF	ESMV	US Equity	8.8%
B Hartford Global Impact I	HGXIX	Global Equity	24.7%
C Hartford Climate Opportunities I	HEOIX	Global Equity	14.9%
D Vanguard Baillie Gifford Global Pos Imp	VBPIX	Global Equity	14.5%
E Vanguard Global ESG Select Stk Admiral	VESGX	Global Equity	15.0%
F Fidelity Long-Term Trs Bd Index	FNBGX	Bond	5.6%
G Hartford Sustainable Income ETF	HSUN	Bond	5.6%
H iShares 3-7 Year Treasury Bond ETF	IEI	Bond	5.5%
I iShares 7-10 Year Treasury Bond ETF	IEF	Bond	2.7%

Diversified Fund	Symbol	Strategy	Actual
A Fidelity Total Market Index	FSKAX	US Equity	28.5%
B FPA Crescent	FPACX	Allocation	5.0%
C Fidelity International Index Fund	FSPSX	International Equity	15.6%
D Wasatch Emerging Markets Select Instl	WIESX	International Equity	6.8%
E Cohen & Steers Realty Shares Fund I	CSJIX	Real Estate	1.9%
F iShares Gold Trust	IAU	Commodities	7.6%
G PIMCO Commodity RealReturn Strategy I	PCRIX	Commodities	1.6%
H BlackRock Event Driven Equity Instl	BILPX	Alternative	3.2%
I LoCorr Long/Short Commodity Strats I	LCSIX	Alternative	3.0%
J PIMCO TRENDS Managed Futures Instl	PQTIX	Alternative	3.0%
K John Hancock Seaport Long/Short Fund I	JSFDX	Alternative	1.9%
L Fidelity Long-Term Trs Bd Index	FNBGX	Bond	6.6%
M iShares iBoxx \$ Invtm Grade Corp Bd ETF	LQD	Bond	4.3%
N iShares 1-3 Year Treasury Bond ETF	SHY	Bond	2.3%
O iShares 7-10 Year Treasury Bond ETF	IEF	Bond	2.2%
P iShares 3-7 Year Treasury Bond ETF	IEI	Bond	2.2%

Equity Fund	Symbol	Strategy	Actual
A Fidelity Total Market Index	FSKAX	US Equity	23.0%
B Dodge & Cox Stock I	DODGX	US Equity	10.8%
C Fidelity Extended Market Index	FSMAX	US Equity	9.2%
D Vanguard Dividend Growth Fund	VDIGX	US Equity	7.4%
E FPA Crescent	FPACX	Allocation	14.6%
F Oakmark International Institutional	OANIX	International Equity	6.5%
G Wasatch International Growth I	WIIGX	International Equity	6.6%
H Fidelity Global ex US Index	FSGGX	International Equity	5.8%
I Artisan International Value Instl	APHKX	International Equity	4.9%
J Wasatch Emerging Markets Select Instl	WIESX	International Equity	4.6%
K WCM Focused International Growth I	WCMIX	International Equity	5.3%

Money Market Fund	Symbol	Strategy	Actual
Fidelity Money Market Treasury Only	FRSXX	Money Market	100%

Portfolios other than the Diversified Fund, Money Market Fund and JCEP typically hold cash up to 3-5% of portfolio assets to support grant recommendations. Actual asset allocations may vary due to market fluctuations. Numbers may not add to 100% due to rounding.