

## INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

### 2nd Quarter 2020

Donor Advised Fund donors with a minimum balance of \$50,000 may participate in several investment options. The performance of those options is below. For more information, visit [www.jewishfoundationla.org/funds](http://www.jewishfoundationla.org/funds).

#### Cash Pool

The Foundation's Cash Pool consists of cash and short-term government securities. The YTD interest rate was 1.15%.\*

#### Strategic Return Fund

The Strategic Return Fund is an actively managed, diversified investment option that offers monthly liquidity and is overseen by The Foundation's Investment Committee and Canterbury Consulting.

	YTD	1 Yr	3 Yr*	5 Yr*
	-2.5%	+3.3%	+5.0%	+4.4%

#### Mutual Funds

Donors may invest in four different mutual funds.

	YTD	1 Yr	3 Yr*	5 Yr*
US Large Cap Equities (Fidelity 500 Index Fund, FXAIX)	-3.09%	+7.49%	+10.71%	+10.72%
Small-Mid Size US Equities (Fidelity Extended Market Index Fund, FSMAX)	-5.60%	+1.14%	+6.44%	+6.76%
International Equities (Fidelity International Index Fund, FSPSX)	-10.87%	-4.69%	+0.95%	+2.22%
US Bonds (Fidelity US Bond Index Fund, FXNAX)	+6.53%	+9.03%	+5.38%	+4.32%

#### JLens

JLens is a values-based pooled investment vehicle of U.S. equities that uses Jewish values to evaluate companies and engage in long-term investor advocacy. The 2020 YTD return was -2.40%.

\*Annualized

*There are market risks inherent in investments and there can be no assurance against the risk of loss.*

# THE JEWISH COMMUNITY FOUNDATION OF LOS ANGELES

## INVESTMENT COMMITTEE

The Foundation's Investment Committee members include veteran investment professionals who together have overseen the investment of billions of dollars for leading financial firms.

William R. Feiler

Foundation Chair

*Former Managing Director & Founding Member,  
Bel Air Investment Advisors (retired)*

James A. Nathan,

Investment Committee Co-Chair

*Founding Partner,  
Kaplan Nathan & Co. (retired)*

Cathy Siegel Weiss

Investment Committee Co-Chair

*Principal, Shaker Square  
(a family investment company)*

Kenneth A. August

*Vice Chairman, Deloitte LLP (retired)*

Jon D. Bosse

*Chief Investment Officer & Co-President,  
NWQ Investment Management*

Abner Goldstine

*Senior Vice President & Director,  
Capital Research and Management Company  
(retired)*

Lawrence Post

*Partner, Arena Capital Advisors*

Scott H. Richland

*Chief Investment Officer,  
California Institute of Technology*

Nathan Sandler

*Co-Founder and Managing Partner,  
ICE Canyon LLC*

Eugene Stein

*Vice Chairman & Director,  
Capital Strategy Research (retired)*

## FOUNDATION LEADERSHIP

Marvin Schotland

*President & CEO*

David Carroll

*Senior Vice President,  
Finance & Administration/CFO*

THE FOUNDATION  
JEWISH COMMUNITY FOUNDATION  
LOS ANGELES

[www.jewishfoundationla.org](http://www.jewishfoundationla.org)