

## INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

### 3rd Quarter 2023

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/investment-options](http://www.jewishfoundationla.org/investment-options).

#### Cash Pool

The Foundation's Cash Pool consists of cash and short-term government securities. The YTD interest rate was 4.24%.\*

#### 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*
+8.0%	+14.8%	+3.5%	+4.6%

#### Mutual Funds

Donors may invest in five different mutual funds.

	YTD	1 Yr	3 Yr*	5 Yr*
<b>US Large Cap Equities</b> (Fidelity 500 Index Fund, FXAIX)	+13.07%	+21.61%	+10.14%	+9.90%
<b>Small-Mid Size US Equities</b> (Fidelity Extended Market Index Fund, FSMAX)	+8.89%	+14.44%	+4.69%	+4.51%
<b>International Equities</b> (Fidelity International Index Fund, FSPSX)	+6.82%	+26.35%	+5.75%	+3.37%
<b>US Bonds</b> (Fidelity US Bond Index Fund, FXNAX)	-1.02%	+0.64%	-5.21%	+0.11%
<b>Fidelity US Short-Term Bonds</b> (FNSOX)	+1.50%	+2.62%	-1.63%	+1.11%

#### 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 2023 YTD return was +13.18%.

\*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 LEADERSHIP

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

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*

William R. Feiler  
*Former Managing Director & Founding Member,  
Bel Air Investment Advisors (retired)*

Lawrence Post  
*Partner, Arena Capital Advisors  
(retired)*

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

Rabbi Aaron Lerner  
*President & CEO*

Deborah Johnston  
*CFO and SVP of Finance and  
Administration*

THE FOUNDATION  
JEWISH COMMUNITY FOUNDATION  
LOS ANGELES

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