

INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

4th Quarter 2025

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.

Cash Pool

The Foundation's Cash Pool consists of cash and short-term government securities. The YTD interest rate was +3.96%.*

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*
	+14.70%	+14.70%	+15.10%	+7.20%

Mutual Funds

Donors may invest in five different mutual funds.

	YTD	1 Yr	3 Yr*	5 Yr*
US Large Cap Equities (Fidelity 500 Index Fund, FXAIX)	+17.86%	+17.86%	+22.99%	+14.41%
Small-Mid Size US Equities (Fidelity Extended Market Index Fund, FMAX)	+11.40%	+11.40%	+17.78%	+6.20%
International Equities (Fidelity International Index Fund, FSPSX)	+31.96%	+31.96%	+17.42%	+9.12%
US Bonds (Fidelity US Bond Index Fund, FXNAX)	+7.13%	+7.13%	+4.64%	-0.43%
US Short-Term Bonds (Fidelity US Short-Term Bonds, FNSOX)	+6.01%	+6.01%	+4.93%	+1.54%

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.

	YTD	1 Yr	3 Yr*	5 Yr*
	+17.76%	+17.76%	+23.06%	+14.38%

*Annualized

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