

INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

1st Quarter 2026

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 +2.64%.*

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*
	-2.40%	+12.60%	+11.90%	+6.30%

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)	-4.34%	+17.79%	+18.30%	+12.05%
Small-Mid Size US Equities (Fidelity Extended Market Index Fund, FSMAX)	-1.26%	+20.77%	+15.07%	+4.36%
International Equities (Fidelity International Index Fund, FSPSX)	+0.95%	+23.40%	+14.60%	+8.59%
US Bonds (Fidelity US Bond Index Fund, FXNAX)	+0.06%	+4.32%	+3.62%	0.29%
US Short-Term Bonds (Fidelity US Short-Term Bonds, FNSOX)	+0.15%	+4.07%	+4.34%	+1.69%

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*
	-4.16%	+18.26%	+18.49%	+12.04%

*Annualized

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