

INVESTMENT PERFORMANCE FOR DONOR ADVISED FUNDS

2nd 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*
	+7.10%	+13.80%	+13.80%	+7.00%

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)	+10.20%	+22.31%	+20.60%	+13.39%
Small-Mid Size US Equities (Fidelity Extended Market Index Fund, FMAX)	+18.30%	+29.01%	+19.70%	+6.73%
International Equities (Fidelity International Index Fund, FSPSX)	+10.08%	+20.46%	+16.73%	+9.35%
US Bonds (Fidelity US Bond Index Fund, FXNAX)	+0.72%	+3.77%	+4.13%	+0.05%
US Short-Term Bonds (Fidelity US Short-Term Bonds, FNSOX)	+0.54%	+3.00%	+4.67%	+1.73%

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*
	+9.60%	+22.15%	+20.48%	+13.28%

*Annualized

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