

Pre-Set Portfolio Performance Comparison

as of 4/30/2026



Time Horizon	Portfolios	Performance(%)							Annual	Aggregate
		Month	YTD	1 Year	3 Years	5 Years	7 Years	Exp Ratio	Asset Allocation	
1 to 3 Year	Conservative	2.4	2.0	10.0	7.9	4.0	4.9	0.33	1.0	
	Benchmark	2.4	1.9	9.4	7.7	3.9	4.7			
3 to 7 Year	Moderate	5.4	4.4	19.3	11.8	6.0	7.6	0.20	2.3	
	Benchmark	5.7	4.2	18.9	12.1	6.2	7.7			
7+ Year	Aggressive	7.4	6.1	26.5	15.2	8.0	9.9	0.10	6.0	
Benchmark	8.1	5.9	25.9	15.7	8.5	10.2				
7+ Year	ESG	6.8	3.8	16.8	11.2	5.5	7.9	0.44	0.1	
Benchmark	6.8	4.2	21.5	15.0	8.6	10.4				

Portfolio Description

Conservative Portfolio		
Strategy	Portfolio Snapshot	Target Investment Allocation
<p>Intended for donor funds with a short time horizon and seek to protect capital over a one to three year period. Returns will be quite modest over a multi-year period and there will be periodic losses, particularly when interest rates are rising. This strategy should be chosen for funds that have a time horizon that is between one and three years.</p>		<ul style="list-style-type: none"> 11.5% Vanguard S&P 500 ETF 1.5% Vanguard Small Cap Index ETF 7% Vanguard Total Int'l Stock Index ETF 16% BlackRock Core Bond Portf 8% MassMutual High Yield 8% T Rowe Floating Rate 8% Vanguard Total Int'l Bond Index ETF 40% BlackRock Low Duration Bond Portf

Moderate Portfolio		
Strategy	Portfolio Snapshot	Target Investment Allocation
<p>Intended for donor funds with a moderate time horizon and seeks to address current needs while providing some opportunity for moderate returns depending on market conditions. This strategy will have periodic losses and moderate volatility over time and should be chosen for funds that have a time horizon that is between three and seven years.</p>		<ul style="list-style-type: none"> 32% Vanguard S&P 500 ETF 4% Vanguard Small-Cap Index ETF 19% Vanguard Total Int'l Stock Index ETF 22.5% BlackRock Core Bond Portf 4.5% MassMutual High Yield 2.25% T Rowe Floating Rate 4.5% Vanguard Total Int'l Bond Index ETF 11.25% BlackRock Low Duration Bond Portf

Aggressive Portfolio		
Strategy	Portfolio Snapshot	Target Investment Allocation
<p>Intended for donor funds with a long time horizon that seeks to address current needs while protecting long-term purchasing power for grant making in perpetuity. This strategy will have more volatile returns over time and should be chosen for funds that have a time horizon that is no less than seven years.</p>		<ul style="list-style-type: none"> 46% Vanguard S&P 500 ETF 6% Vanguard Small-Cap Index ETF 28% Vanguard Total Int'l Stock Index ETF 13% BlackRock Core Bond Portfolio 2% MassMutual High Yield 1% T Rowe Floating Rate 4% Vanguard Total Int'l Bond Index ETF

ESG Portfolio		
Strategy	Portfolio Snapshot	Target Investment Allocation
<p>Intended for donor funds with an ESG (Environmental, Social and Governance) lense and a long time horizon that seeks to address current needs while protecting long-term purchasing power for grant making in perpetuity. This strategy will have more volatile returns over time and should be chosen for funds that have a time horizon that is no less than seven years.</p>		<ul style="list-style-type: none"> 52.5% Parnassus Core Equity Fund 30% TIAA-CREF Social Choice Bond 17.5% Vanguard Total Int'l Stock Index ETF

Notes:

- Performance figures are net of related management fees and do not include the Jewish Communal Fund's administrative fees.
- The above performance estimates are based on estimates received from Mercer and are subject to change. Past results are not necessarily indicative of future results.
- Historical performance results are presented pro-forma and utilize historical performance of the prior Pre-Set Portfolio managers and allocations prior to 7/31/18. As of 8/1/18, performance is shown for the new managers and allocations.
- Composite performance for the ESG portfolio represents actual portfolio returns starting on 11/1/2018. Performance shown prior to 11/1/2018 are hypothetical returns based off of the following portfolio weights: 52.5% Parnassus (PRILX), 17.5% Domini Impact Fund (DOMOX), 30.0% TIAA-CREF Social Choice Bond (TSBIX), rebalanced monthly.

Investment Performance Comparison

as of 4/30/2026



		Performance(%)	Month	YTD	1 Year	Annualized Returns				Annual Exp Ratio	Aggregate Asset Allocation
						3 Years	5 Years	10 Years	12 Years		
Primary Investments, Pooled											
Money Market (Managed)	BlackRock Treasury Trust Fund (MMA)	0.3	1.2	4.1	4.8	3.5	2.3	1.9		0.04	28.0
	<i>FTSE 1 Month T-Bill</i>	0.3	1.2	4.1	4.9	3.5	2.3	1.9			
Fixed Income (Managed)	BlackRock JCF Short Duration Bond Fund	0.2	0.5	3.5	4.4	2.2	2.1	1.9		0.07	3.2
	<i>BoFA Merrill Lynch 1-3 Year Gov/Corp</i>	0.3	0.6	3.5	4.4	2.1	2.0	1.9			
Pooled Income Funds											
Core Bond (Managed)	BlackRock Core Bond Portfolio (CCBBX)	0.2	0.1	4.3	3.3	0.1	1.8	2.1		0.38	1.4
	<i>Bimbg. U.S. Aggregate</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
Core Bond (Managed)	BlackRock Strategic Income Opportunities (BSIKX)	1.1	0.8	7.0	6.7	3.3	4.0	3.4		0.54	0.8
	<i>Bimbg. U.S. Aggregate Index</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
Core Bond (Managed)	DoubleLine Total Return (DBLTX)	0.3	0.2	4.5	4.1	0.7	1.8	2.2		0.50	0.6
	<i>Bimbg. U.S. Aggregate Index</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
Core Bond (Index)	Vanguard Total Bond Market ETF (BND)	0.2	0.2	4.0	3.5	0.2	1.7	2.0		0.03	0.1
	<i>Bimbg. U.S. Aggregate Index</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
Int'l Bond (Index)	Vanguard Total Int'l Bond Index ETF (BNDX)	0.3	-0.2	1.3	3.8	0.3	1.8	2.3		0.07	0.1
	<i>Bimbg. Global Agg ex-USD FH Adj RIC Cpd [H]</i>	0.4	-0.1	1.5	3.9	0.4	1.9	2.5			
Invest Grade Bond (Managed)	Loomis Sayles Investment Grade (LGBNX)	0.6	0.2	4.9	4.5	1.3	3.3	2.8		0.43	0.4
	<i>Bimbg. U.S. Aggregate Index</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
High Yield Bond (Managed)	MassMutual High Yield (BXHYX)*	1.7	1.6	9.5	9.3	4.8	5.9	5.0		0.60	0.6
	<i>Bimbg. U.S. Corp: High Yield</i>	1.7	1.2	8.8	8.9	4.4	5.9	5.0			
ESG Bond (Managed)	Nuveen Core Impact Bond Fund (TSBIX)	0.3	0.4	4.9	4.1	0.4	2.0	2.5		0.35	0.1
	<i>Bimbg. U.S. Aggregate</i>	0.1	0.1	4.1	3.5	0.2	1.7	2.0			
Floating Rate Bond (Managed)	T Rowe Institutional Floating Rate (RPIFX)	1.4	1.0	7.1	8.3	6.2	5.3	4.8		0.57	0.4
	<i>Credit Suisse Leveraged Loans - TR</i>	1.2	0.7	6.1	8.1	6.0	5.5	4.9			
Pooled Equity Funds											
Global Equity (Managed)	First Eagle (SGIIX)	4.1	6.0	29.8	17.9	11.6	10.2	9.0		0.86	1.2
	<i>MSCI AC World Index (Net)</i>	10.2	6.6	31.0	19.8	10.7	12.3	10.2			
Large Cap Growth (Managed)	Jennison U.S. Large Cap Growth (PJFQX)	13.4	1.0	24.7	24.7	10.1	17.5	15.8		0.57	0.8
	<i>Russell 1000 Growth Index</i>	11.9	1.0	30.6	25.4	13.8	18.3	16.6			
Large Cap Growth (Index)	Vanguard Russell 1000 Growth ETF (VONG)	11.9	0.9	30.6	25.3	13.7	18.2	16.5		0.07	0.5
	<i>Russell 1000 Growth Index</i>	11.9	1.0	30.6	25.4	13.8	18.3	16.6			
Large Cap Growth (Index)	Invesco QQQ ETF (QQQ)	15.6	8.9	40.9	28.2	15.3	21.1	19.4		0.18	0.2
	<i>NASDAQ 100 Stock Index</i>	15.7	8.9	41.2	28.5	15.5	21.4	19.7			
ESG Large Cap Blend (Managed)	Parnassus Core Equity (PRILX)	10.3	3.6	18.6	16.4	9.9	13.8	12.4		0.61	0.4
	<i>S&P 500</i>	10.5	5.7	31.1	21.7	13.1	15.3	13.8			
Large Cap Blend (Index)	Vanguard S&P 500 ETF (VOO)	10.5	5.7	31.0	21.7	13.1	15.2	13.8		0.03	9.1
	<i>S&P 500</i>	10.5	5.7	31.1	21.7	13.1	15.3	13.8			
ESG Large Cap Blend (Managed)	JLens 500 Jewish Advocacy US ETF (TOV)	10.5	5.6	31.1	21.5	11.8	14.3	-		0.18	0.3
	<i>S&P 500</i>	10.5	5.7	31.1	21.7	13.1	15.3	13.8			
Large Cap Value (Managed)	Harbor Large Cap Value (HNVLX)	5.1	2.8	16.4	12.4	6.4	11.5	10.7		0.69	0.3
	<i>Russell 1000 Value Index</i>	8.2	10.4	29.3	16.8	10.3	11.2	10.0			
Mid Cap Blend (Index)	Vanguard Mid-Cap Index ETF (VO)	7.7	7.0	22.6	15.7	7.6	11.5	10.5		0.04	1.9
	<i>Vanguard Spliced Mid Cap Index</i>	7.7	7.0	22.6	15.7	7.6	11.5	10.5			
Small Cap Blend (Managed)	Neuberger Berman Genesis (NBGIX)	6.8	7.8	15.3	7.6	2.6	9.7	8.7		0.83	0.9
	<i>Russell 2000 Index</i>	12.2	13.2	44.4	18.2	5.7	11.0	9.4			
Small Cap Blend (Index)	Vanguard Small-Cap Index ETF (VB)	8.6	10.7	33.4	16.6	6.6	11.3	9.8		0.05	0.7
	<i>CRSP U.S. Small Cap TR Index</i>	8.6	10.7	33.4	16.6	6.6	11.2	9.8			
Int'l Equity (Index)	Vanguard Total Int'l Stock Index ETF (VXUS)	8.2	10.1	33.8	17.7	8.6	9.4	7.0		0.05	1.4
	<i>Vanguard Spliced Total International Stock Index</i>	9.7	9.1	32.8	17.6	8.4	9.2	7.0			
Int'l Equity (Managed)	Dodge & Cox Int'l Stock (DODFX)	7.3	8.1	33.9	18.6	11.5	10.0	6.8		0.62	2.1
	<i>MSCI AC World ex USA Value (Net)</i>	8.3	10.5	37.7	21.2	12.1	9.5	6.5			
Int'l Equity (Managed)	WCM Focused International (WCMIX)	9.2	7.8	18.1	13.5	5.0	11.4	9.9		1.04	0.1
	<i>MSCI AC World ex USA Index (Net)</i>	9.7	8.9	32.2	17.4	8.4	9.1	6.7			
Emerging Markets Equity (Managed)	RBC Emerging Markets Equity (REEIX)	13.1	13.0	44.3	19.8	7.2	9.5	7.9		0.88	0.2
	<i>MSCI Emerging Markets Index (Net)</i>	14.7	14.5	46.7	20.7	6.1	9.2	6.5			
Israel ETF (Index)	VanEck Vectors Israel ETF (ISRA)	10.0	13.2	53.5	25.7	8.8	10.7	8.1		0.59	0.1
	<i>BlueStar Israel Global Index TR Net</i>	10.6	13.4	54.7	26.3	9.3	11.0	8.4			
Pooled Real Asset Fund											
Real Assets (Managed)	Principal Diversified Real Asset (PDRDX)	3.9	14.8	27.5	11.0	7.3	6.7	4.5		0.84	0.0
	<i>Principal Custom Benchmark</i>	3.8	13.4	26.0	12.0	7.9	6.8	4.9			
Pooled Privately Managed Accounts											
Privately Managed Accounts	Eagle Capital Management	7.3	0.6	20.1	21.2	10.5	14.6	12.9		1.00	1.9
	<i>Russell 1000 Value Index</i>	8.2	10.4	29.3	16.8	10.3	11.2	10.0			
	Gabelli Asset Management	6.4	11.9	34.7	15.7	9.0	10.9	9.3		0.75	0.4
	<i>Russell 3000 Value Index</i>	8.2	10.6	30.0	16.8	10.1	11.2	9.9			
Non-Pooled Bond	Neuberger Berman Investment Advisers LLC, Straus Group	7.5	-2.4	10.4	13.8	9.0	11.4	8.5		1.00	0.5
	<i>Russell 1000 Value Index</i>	8.2	10.4	29.3	16.8	10.3	11.2	10.0			
Israel Bonds	Israel Bonds	Lock Up Up to 2 years								N/A	0.8

Notes:

- Included in the BlackRock Treasury Trust value is an allocation to the JPMorgan Treasury Money Market Fund which historically has been approximately 5% of the total allocation and is not expected to exceed 10%.
- Performance figures are net of related management fees and do not include the Jewish Communal Fund's administrative fees.
- The aggregate asset allocation represents the distribution of investments among these 31 investment options. As of April 30, 2026, 9.5% of JCF's assets were invested in Pre-Set Portfolios and 30.9% of JCF's assets were invested in other privately managed accounts that require a minimum investment of \$500,000 and are not listed in this chart.
- Each fund has a benchmark to help gauge performance. Benchmarks on this chart are set by JCF's investment consultants, Mercer. Contact the respective manager for their benchmark.
- The above performance estimates are based on estimates received from administrators and managers and are subject to change. Manager performance information was obtained from sources believed to be reliable; however, no assurance of its completeness or accuracy can be made. Past results are not necessarily indicative of future results.
- * Performance reflects the Barings UCITS vehicle prior to December 2015. As of December 2021, the fund is owned by MassMutual and subdivided by Barings.
- *Principal Custom Benchmark consists of 35% Bimbg. U.S. TIPS, 20% S&P Global Infrastructure Index, 20% S&P Global Natural Resources Index, 15% Bimbg. Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index.