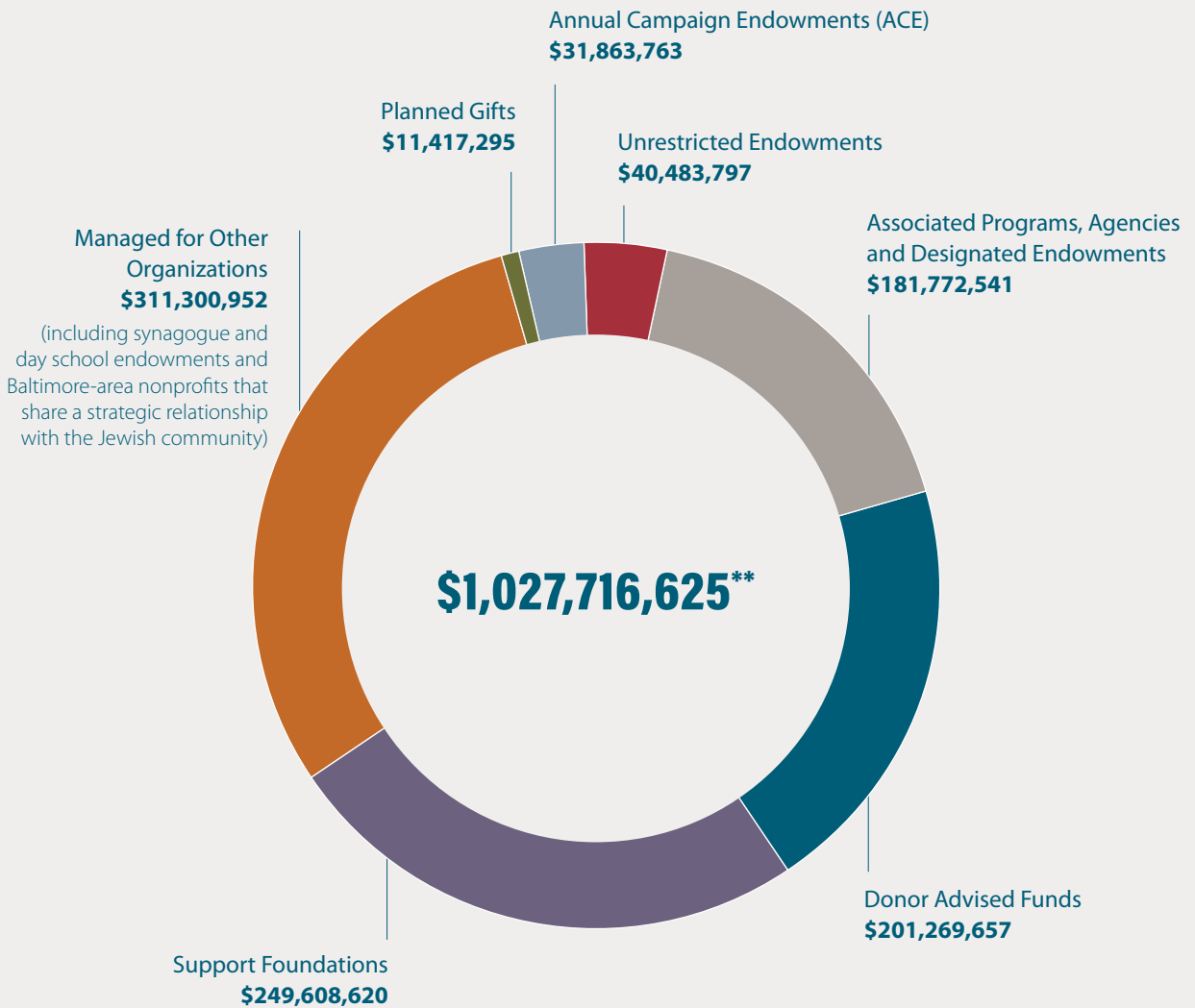


SECURING OUR FUTURE

The Associated maintains its network's assets and those of other outside organizations who choose to participate through the Jewish Community Investment Fund (JCIF). This diverse investment fund stewards The Associated's endowments, foundations and donor advised funds, as well as the investments of numerous organizations and foundations throughout Baltimore. This collective strategy empowers the totality of our Baltimore Jewish community to access world-class investment options for our present and future.

COMMUNITY ASSETS UNDER MANAGEMENT

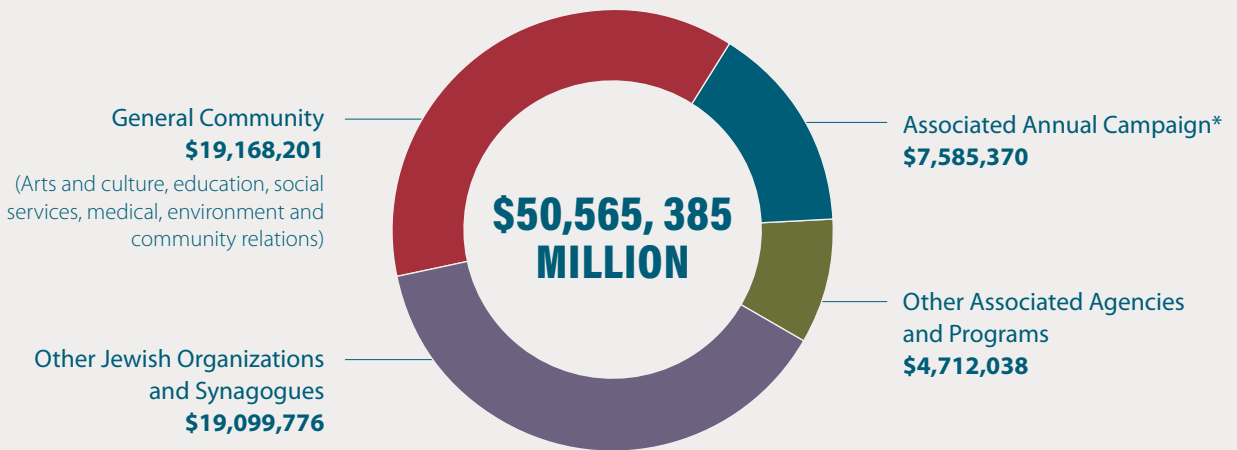
As of June 30, 2024



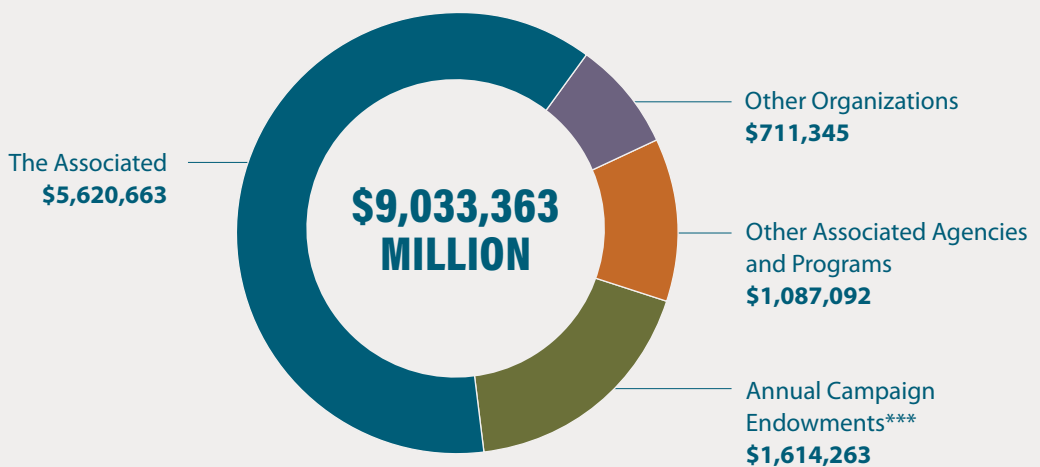
** The \$1.027 billion in total assets under management consists of \$829.6 million in the Jewish Community Investment Fund (JCIF) which includes assets of The Associated and its agencies in endowments, donor advised funds and supporting foundations, as well as funds managed for other organizations. The remaining \$183.4 million are other investments held by certain supporting foundations and donor advised funds. Combined, these assets provide significant support to The Associated, its agencies and its programs, as shown in the charts to the right.

FY 24 DISTRIBUTIONS AT A GLANCE

IMPACT OF DONOR ADVISED FUNDS' AND SUPPORTING FOUNDATIONS' DISTRIBUTIONS



IMPACT OF ENDOWMENT FUNDS' DISTRIBUTIONS



*** Funds included in Allocations to The Associated is on the next page.