JCAP | JCAP NON-PROFIT PROGRAMS

CONFIDENTIAL
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WWW.JCAP.NET
8/27/2026

CASH RESERVE & ENDOWMENT INVESTMENT PROGRAM

The Jcap Non-Profit Programs provide a consistent yield secured by a diversified pool of low leveraged real estate loans creating high yield with no stock market risk for Endowments and cash reserves.

INVESTMENT STRATEGY

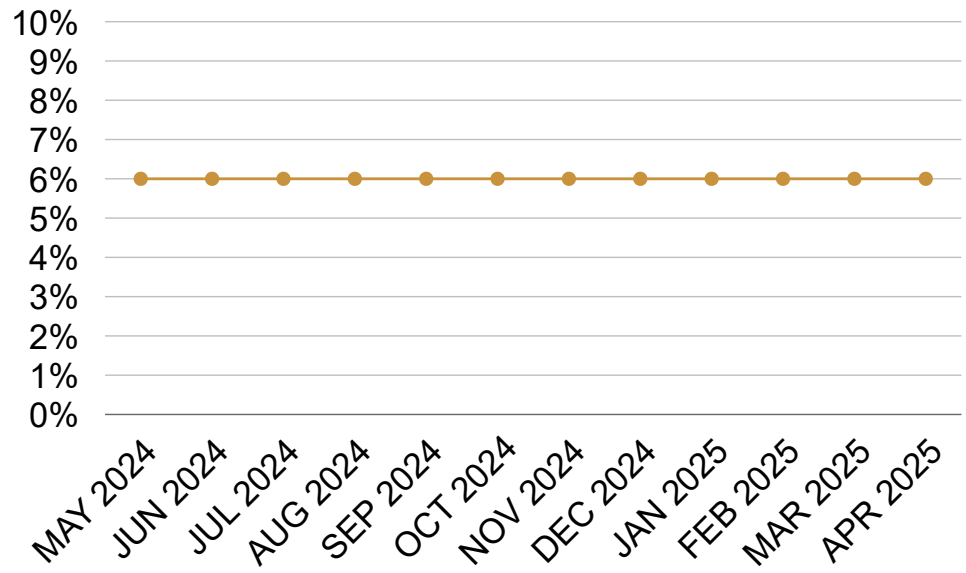
✓ **No Stock Market Risk**
Real estate-backed strategy for reserves and endowments.

% **Low-Leverage Loans**
Diversified pool of low leveraged real estate loans.

◷ **30-Day Liquidity**
Redemption on request with fund availability.

0 **No Leverage**
Program portfolio uses no leverage.

HISTORICAL RETURN



FUND DETAILS

6.0% APY
Monthly Distributions

Redemption
30 Days, subject to availability

Avg Loan Amount
$780,177

Average FICO
697

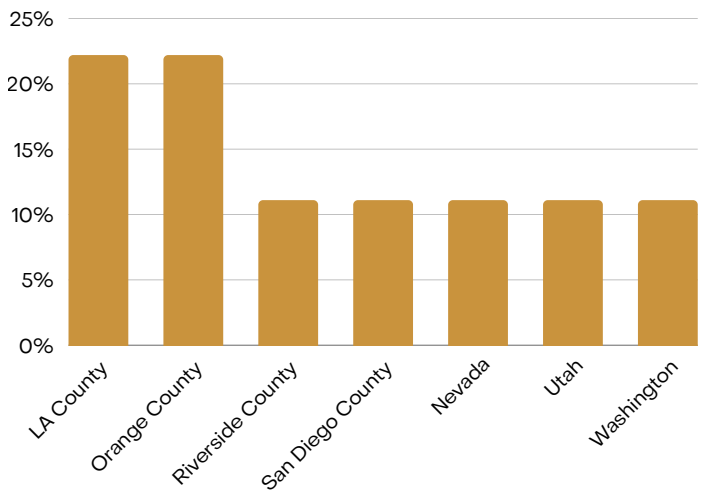
Average LTV
39.06%

Average Term Length
11.3 Months

KEY BENEFITS

- ✓ **No Stock Market Risk**
- ✓ **No Management or Transaction Fees**
- ✓ **Consistent Return**
- ✓ **30 Day Liquidity**
- ✓ **3rd Party Fund Control + Servicing**
- ✓ **Over 100 Years of Experience**

MARKET EXPOSURE & LTV



PORTFOLIO MANAGEMENT

Our team of senior professionals, with decades of industry experience, actively manage these funds. They regularly review the results and holdings to ensure alignment with objectives.

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OVER 100 YEARS

OF COMBINED TEAM EXPERIENCE

DISCLAIMER: This is not an offer to sell or a solicitation to buy securities. Investments are offered only via the Fund's Private Placement Memorandum (PPM), where applicable. All investments involve risk, including loss of principal.
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