

Jewish Federation of Jacksonville - Growth and Income

Performance Report as of 3/31/2023

Your Client Portfolio Management Team:

Glenn Harris
Client Portfolio Manager
+1 (610) 676-1588
GSHarris@seic.com

Astrid Rau
Client Service Director
+1 (610) 676-1398
ARau@seic.com

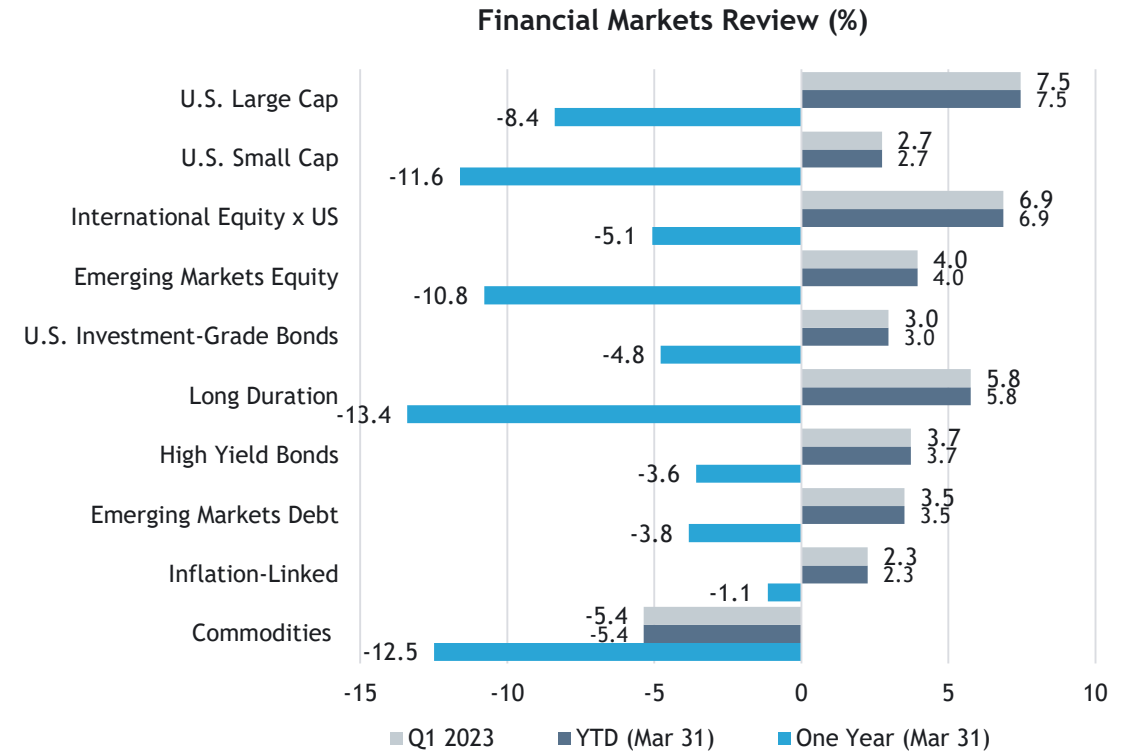


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Market performance overview

- Global equity markets finished in positive territory for the month of March, despite turbulence in the banking sectors of the U.S. and Europe.
- Emerging markets outperformed developed markets, with the U.K. lagging other developed nations like Japan and the U.S.
 - Regionally, Europe ex-U.K. outperformed Latin America and Pacific ex-Japan.
- U.S. equities (as represented by the S&P 500 Index) rose 3.67% during the month.
 - Within U.S. equities, telecommunication services and information technology companies outperformed other sectors. Meanwhile, financials and energy companies underperformed other sectors.
- Large-cap stocks outperformed small-cap stocks. Growth stocks outperformed value stocks.
- U.S. Treasury rates fell across much of the yield curve, with 1-month rates being the sole exception. Bond prices rise as yields fall.
- The Fed raised the federal-funds rate to a range of 4.75%-5.00% on March 22. In a statement, the FOMC commented that it “anticipates that some additional policy firming may be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time.” The statement omitted the Fed’s longstanding reference to “ongoing increases in the (federal-funds) target range,” suggesting that the central bank may be nearing the end of its rate-hiking cycle.



U.S. Large Cap = Russell 1000, U.S. Small Cap = Russell 2000, International Equity x U.S. = MSCI ACWI ex-US (net), Emerging Markets Equity = MSCI EFM (Emerging+Frontier Markets) (net), U.S. Investment Grade Bonds = Bloomberg Barclays U.S. Aggregate, High Yield = ICE BofA US HY Constrained, Emerging Markets Debt = 50% JPM EMBI GD / 50% GBI-EM GD Index, Long Duration = Bloomberg Barclays Long US Govt/Credit, Inflation Linked = Bloomberg Barclays 1-5 Year TIPS, Commodities = Bloomberg Commodity. Source: SEI, index providers. Past performance is no guarantee of future results. As of 3/31/2023.

*Source: Federal Reserve Issues FOMC Statement as of 03/22/2023



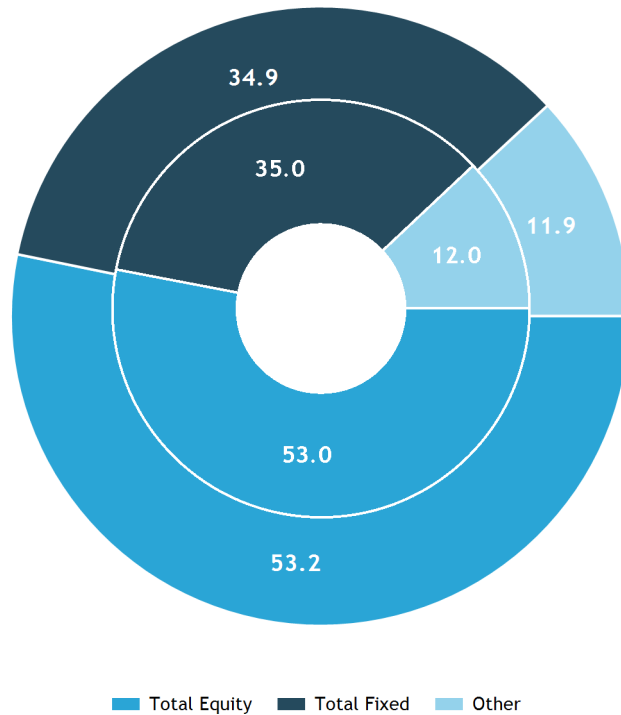
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Asset Summary

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Asset Allocation (%)
Actual (Outer Ring) vs. Target (Inner Ring)



Summary for periods ending 3/31/2023

	One Month	Three Month	Year To Date	1 Year
Beginning Portfolio Value	\$4,087,594	\$4,022,656	\$4,022,656	\$3,794,347
Net Cash Flows	(\$3,141)	(\$43,405)	(\$43,405)	\$507,142
Gain / Loss	\$84,386	\$189,588	\$189,588	(\$132,650)
Ending Portfolio Value	\$4,168,839	\$4,168,839	\$4,168,839	\$4,168,839



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Investment Returns

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Trailing returns for periods ending 3/31/2023

	Total Assets (\$)	Actual Alloc (%)	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	Inception 4/30/2016
Total Portfolio Return	4,168,839	100.0	2.08	4.76	4.76	-4.98	10.96	5.61	-	7.23
<i>Standard Deviation Portfolio</i>							12.79	12.47		
Total Portfolio Return Net			2.07	4.72	4.72	-5.12	10.80	5.45	-	7.05
<i>Standard Deviation Portfolio</i>							12.78	12.47		
Total Portfolio Index			2.43	4.93	4.93	-5.31	9.41	4.92	-	6.39
<i>Standard Deviation Index</i>							12.54	12.15		
Total Equity	2,218,640	53.2	1.99	6.14	6.14	-5.75	17.49	7.30	-	9.93
US Equity	1,008,485	24.2	1.88	6.73	6.73	-8.67	18.71	9.36	-	11.10
S&P 500 Index Fund	765,263	18.4	3.64	7.49	7.49	-7.82	18.55	11.14	-	12.46
<i>S&P 500 Index</i>			3.67	7.50	7.50	-7.73	18.60	11.19	-	12.52
Extended Market Index Fund	122,659	2.9	-2.84	5.92	5.92	-13.10	17.93	6.59	-	9.59
<i>Russell Small Cap Completeness Index</i>			-2.78	5.88	5.88	-13.25	17.86	6.50	-	9.51
Small/Mid Cap Equity Fund	120,563	2.9	-3.72	2.84	2.84	-9.62	20.29	6.38	-	8.87
<i>Russell 2500 Index</i>			-3.75	3.39	3.39	-10.39	19.44	6.66	-	9.36
World Equity x-US	962,758	23.1	2.15	6.44	6.44	-4.19	14.86	4.25	-	8.28
Screened World Equity Ex-US Fund	837,503	20.1	2.03	6.45	6.45	-3.66	14.96	4.65	-	8.57
<i>MSCI All Country World ex US Index (Net)</i>			2.44	6.87	6.87	-5.07	11.80	2.47	-	5.54
Emerging Markets Equity Fund	125,255	3.0	2.95	6.38	6.38	-7.76	14.16	1.19	-	6.23
<i>MSCI Emerging + Frontier Mkts Index (Net)</i>			3.01	3.95	3.95	-10.78	7.81	-0.95	-	4.84
Global Equity	247,398	5.9	1.81	2.52	2.52	-0.65	-	-	-	1.04
Global Managed Volatility Fund	247,398	5.9	1.81	2.52	2.52	-0.65	-	-	-	1.04

* Return time periods less than 12 months are cumulative, over 12 months are annualized.



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Investment Returns

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Trailing returns for periods ending 3/31/2023

	Total Assets (\$)	Actual Alloc (%)	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	Inception 4/30/2016
Total Fixed Income	1,454,757	34.9	2.21	3.53	3.53	-4.15	0.65	1.57	-	2.07
Core Fixed Income Fund	831,129	19.9	2.74	3.75	3.75	-5.01	-1.89	1.42	-	1.49
<i>Bloomberg Barclays US Agg Bond Index</i>			2.54	2.96	2.96	-4.78	-2.77	0.91	-	0.84
High Yield Bond Fund	207,494	5.0	-0.05	3.47	3.47	-5.20	8.36	3.92	-	5.57
<i>Hist Blnd: High Yield Bond Index</i>			1.11	3.72	3.72	-3.58	5.81	3.04	-	4.47
Real Return Fund	207,489	5.0	2.12	2.35	2.35	-1.42	3.27	2.87	-	2.32
<i>Hist Blnd: Real Return Index</i>			2.17	2.26	2.26	-1.14	3.34	2.92	-	2.37
Emerging Markets Debt Fund	208,645	5.0	2.51	3.85	3.85	-3.05	2.24	-1.31	-	1.46
<i>Hist Blnd: Emerging Markets Debt Index</i>			2.54	3.51	3.51	-3.82	0.47	-1.44	-	0.85
Other	495,438	11.9	2.09	2.22	2.22	-4.45	22.36	12.26	-	13.21
Dynamic Asset Allocation Fund	253,769	6.1	3.01	6.33	6.33	-8.51	20.60	11.29	-	12.50
<i>Hist Blnd: Dynamic Asset Allocation Index</i>			3.67	7.50	7.50	-7.73	18.60	11.19	-	12.52
Multi Asset Real Return Fund	241,670	5.8	1.13	-1.85	-1.85	-1.00	-	-	-	0.96
<i>Bloomberg Barclays 1-5 Year US TIPS Index</i>			2.17	2.26	2.26	-1.14	-	-	-	-2.10
Cash/Cash Equivalents	4	0.0	-	-	-	-	-	-	-	-
Daily Income TR Govt Portfolio Instl	4	0.0	-	-	-	-	-	-	-	-
<i>ICE BofA ML 3 Month US T-Bill Index</i>			-	-	-	-	-	-	-	-

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Investment Returns

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Calendar returns for period ending 3/31/2023

	Total Assets (\$)	Actual Alloc (%)	YTD	Year 2022	Year 2021	Year 2020	Year 2019	Year 2018	Year 2017	Year 2016
Total Portfolio Return	4,168,839	100.0	4.76	-13.68	12.01	15.01	19.90	-6.35	16.37	-
Total Portfolio Return Net			4.72	-13.81	11.85	14.84	19.70	-6.51	16.14	-
Total Portfolio Index			4.93	-14.56	10.59	12.99	19.56	-5.70	15.18	-
Total Equity	2,218,640	53.2	6.14	-15.84	18.97	17.31	27.01	-10.47	24.41	-
US Equity	1,008,485	24.2	6.73	-18.97	26.43	17.75	29.22	-6.54	19.84	-
S&P 500 Index Fund	765,263	18.4	7.49	-18.20	28.69	18.37	31.45	-4.40	21.70	-
<i>S&P 500 Index</i>			7.50	-18.11	28.71	18.40	31.49	-4.38	21.83	-
Extended Market Index Fund	122,659	2.9	5.92	-25.35	12.61	32.97	27.99	-8.99	18.23	-
<i>Russell Small Cap Completeness Index</i>			5.88	-25.49	12.64	32.88	28.04	-9.21	18.27	-
Small/Mid Cap Equity Fund	120,563	2.9	2.84	-17.48	26.87	12.73	26.08	-10.68	14.07	-
<i>Russell 2500 Index</i>			3.39	-18.37	18.18	20.04	27.77	-10.00	16.81	-
World Equity x-US	962,758	23.1	6.44	-14.66	9.45	17.02	24.52	-15.06	33.81	-
Screened World Equity Ex-US Fund	837,503	20.1	6.45	-14.03	9.54	16.82	25.11	-14.79	33.42	-
<i>MSCI All Country World ex US Index (Net)</i>			6.87	-16.00	7.82	10.65	21.51	-14.20	27.19	-
Emerging Markets Equity Fund	125,255	3.0	6.38	-18.89	8.62	17.93	19.57	-17.14	34.23	-
<i>MSCI Emerging + Frontier Mkts Index (Net)</i>			3.95	-20.17	-2.33	18.02	18.45	-14.61	37.15	-
Global Equity	247,398	5.9	2.52	-	-	-	-	-	-	-
Global Managed Volatility Fund	247,398	5.9	2.52	-	-	-	-	-	-	-
Total Fixed Income	1,454,757	34.9	3.53	-12.28	0.51	7.76	9.95	-0.50	4.94	-
Core Fixed Income Fund	831,129	19.9	3.75	-14.06	-1.31	9.62	9.57	0.24	4.36	-
<i>Bloomberg Barclays US Agg Bond Index</i>			2.96	-13.01	-1.54	7.51	8.72	0.01	3.54	-

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Investment Returns

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Calendar returns for period ending 3/31/2023

	Total Assets (\$)	Actual Alloc (%)	YTD	Year 2022	Year 2021	Year 2020	Year 2019	Year 2018	Year 2017	Year 2016
Total Fixed Income - Continued										
High Yield Bond Fund	207,494	5.0	3.47	-11.22	10.30	6.30	14.07	-1.68	8.50	-
<i>Hist Blnd: High Yield Bond Index</i>			3.72	-11.21	5.35	6.07	14.41	-2.25	7.47	-
Real Return Fund	207,489	5.0	2.35	-4.06	5.41	5.64	5.01	0.34	0.78	-
<i>Hist Blnd: Real Return Index</i>			2.26	-3.96	5.53	5.71	5.08	0.41	0.80	-
Emerging Markets Debt Fund	208,645	5.0	3.85	-14.21	-4.58	5.06	15.97	-7.75	15.74	-
<i>Hist Blnd: Emerging Markets Debt Index</i>			3.51	-14.74	-5.30	4.03	14.29	-5.15	12.74	-
Other	495,438	11.9	2.22	-8.79	31.66	20.78	27.78	-7.70	19.81	-
Dynamic Asset Allocation Fund	253,769	6.1	6.33	-16.04	31.66	20.78	27.78	-7.70	19.81	-
<i>Hist Blnd: Dynamic Asset Allocation Index</i>			7.50	-18.11	28.71	18.40	31.49	-4.38	21.83	-
Multi Asset Real Return Fund	241,670	5.8	-1.85	-	-	-	-	-	-	-
<i>Bloomberg Barclays 1-5 Year US TIPS Index</i>			2.26	-	-	-	-	-	-	-
Cash/Cash Equivalents	4	0.0	-	-	-	-	-	-	-	-
Daily Income TR Govt Portfolio Instl	4	0.0	-	-	-	-	-	-	-	-
<i>ICE BofA ML 3 Month US T-Bill Index</i>			-	-	-	-	-	-	-	-

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Disclosures

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Fund / Benchmark Disclosures

Hist Blend: Real Return Index: Prior to 7/1/2009, the Real Return Index was comprised of 100% Barclays 1-10 Year US TIPS Index. From 7/1/2009 onward the composition is 100% Barclays 1-5 Year US TIPS Index.

Hist Blend: Dynamic Asset Allocation Index: From the period 7/1/2010 through 4/30/2012, the Dynamic Asset Allocation Index was comprised of 50% Barclays US 10-Year Treasury Futures Index (USD), and 50% S&P 500 Index (Gross) (USD). From 4/30/2012 through 1/31/2013 the composition was 80% S&P 500 Index (Gross) (USD), 10% JP Morgan EMBI Global (USD), and 10% iBoxx \$ Liquid High Yield Index (USD). From 1/31/2013 onward the composition is 100% S&P 500 Index (Gross) (USD).

Hist Blend: High Yield Bond Fund Index: From the period of 12/31/1994 through 12/31/1998, the High Yield Bond Index was comprised of 100% Credit Suisse High Yield Index. From 1/1/1999 through 3/31/2004, the composition was 100% Credit Suisse High Yield Developed Countries Only Index. From 4/1/2004 onward the composition is 100% BofA ML US High Yield Constrained Index.

Hist Blend: Emerging Markets Debt Index: From the period 11/30/2005 through 6/30/2006, the Emerging Markets Debt Index was comprised of 100% JP Morgan EMBI Global Index. From 7/1/2006 through 6/30/2012 the composition was 100% JP Morgan EMBI Global Diversified Index. From 7/1/2012 onward the composition is a 50/50 blend of JPMorgan EMBI Global Diversified Index and the JP Morgan GBI EM Global Diversified Index.

Total Portfolio Index Composition

The current composition of the "Total Portfolio Index" is as follows. This composition went into effect at the close of business on 3/31/2022.

- 20.00% Bloomberg Barclays US Agg Bond Index
- 20.00% MSCI All Country World ex US Index (Net)
- 18.00% S&P 500 Index
- 6.00% Hist Blnd: Dynamic Asset Allocation Index
- 6.00% Bloomberg Barclays 1-5 Year US TIPS Index
- 6.00% MSCI World Minimum Volatility Index (Net)
- 5.00% Hist Blnd: Real Return Index
- 5.00% Hist Blnd: Emerging Markets Debt Index
- 5.00% Hist Blnd: High Yield Bond Index
- 3.00% Russell Small Cap Completeness Index



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Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

Total Portfolio Index Composition

The current composition of the "Total Portfolio Index" is as follows. This composition went into effect at the close of business on 3/31/2022.

3.00% MSCI Emerging + Frontier Mkts Index (Net)

3.00% Russell 2500 Index



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For period ending: 3/31/2023

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All performance numbers greater than one year are annualized. All figures in this report are based on trade date and accrual accounting methods. As a result, these figures may not match your custody statement.

Certain fund benchmarks used to measure performance may be changed by SEI to more appropriately reflect a fund's investment style.

The Total Portfolio Index reported is customized for your account. It is based on the benchmarks for each asset class in which you are invested, weighted based on your target allocations. The Total Portfolio Index is adjusted to reflect any changes in your target allocations but not changes in your actual allocations which may occur due to changes in the market value of your investments.

If there has been a change in the financial condition of your organization, please notify your SEI Client Portfolio Manager immediately.

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Disclosures

Jewish Federation of Jacksonville - Growth and Income

For period ending: 3/31/2023

General Disclosures - continued

The Total Portfolio Return and underlying holdings performance numbers are calculated using Gross Fund Performance, using a true time weighted performance method (prior to 6/30/2012 the Modified Dietz method of calculation was used). Gross Fund Performance reflects the effective performance of the underlying mutual funds that are selected or recommended by SIMC to implement an institutional client's investment strategy. Gross Fund Performance does not reflect the impact of fund level management fees, fund administration or shareholder servicing fees, all of which, if applicable are used to offset the account level investment management fees the client pays to SIMC. Gross Fund Performance does reflect certain operational expenses charged by the funds and the reinvestment of dividends and other earnings. The inclusion of the fund level expenses that the client incurs but that are offset against the client's account level investment management fees would reduce the gross fund performance of the mutual funds. Total Portfolio Return-Net of Fund Expenses performance numbers reflect the impact of fund level management fees, sub-advisor fees (if applicable) and other administrative and operating expenses charged by the funds. Such performance numbers do not reflect the impact of account level management (OCIO) fees charged to the client pursuant to the terms of the investment management agreement with SIMC, which will reduce performance. Net portfolio performance information is available upon request to your client service representative. Alternative, Property and Private Assets performance may be reported on a monthly or quarterly lag.

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Through June 30, 2012, annual performance is calculated based on monthly return streams, geometrically linked. From June 30, 2012 onward, annual performance is based upon daily return streams, geometrically linked as of the specified month end.

Performance results do not reflect the effect of certain account level advisory fees. The inclusion of such fees would reduce account level performance, particularly when compounded over a period of years. The following hypothetical illustration shows the compound effect fees have on investment return: For an account charged 1% with a stated annual return of 10%, the net total return before taxes would be reduced from 10% to 9%. A ten year investment of \$100,000 at 10% would grow to \$259,374, and at 9%, to \$236,736 before taxes. For a complete description of all fees and expenses, please refer to SIMC's Form ADV Part 2A, the investment management agreement between SIMC and each client, and quarterly client invoices.

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Historic blended benchmark composition

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For period ending: 3/31/2023

Benchmark composition as of 4/30/2021

25.00%	Bloomberg Barclays US Agg Bond Index
24.00%	S&P 500 Index
20.00%	MSCI All Country World ex US Index (Net)
6.00%	Hist Blnd: Dynamic Asset Allocation Index
5.00%	Hist Blnd: High Yield Bond Index
5.00%	Hist Blnd: Emerging Markets Debt Index
5.00%	Hist Blnd: Real Return Index
4.00%	Russell Small Cap Completeness Index
3.00%	Russell 2500 Index
3.00%	MSCI Emerging + Frontier Mkts Index (Net)

Benchmark composition as of 6/30/2020

25.00%	Bloomberg Barclays US Agg Bond Index
24.00%	S&P 500 Index
20.00%	MSCI All Country World ex US Index (Net)
6.00%	Hist Blnd: Dynamic Asset Allocation Index
5.00%	Hist Blnd: High Yield Bond Index
5.00%	Hist Blnd: Emerging Markets Debt Index
5.00%	Bloomberg Barclays 1-5 Year US TIPS Index
4.00%	Russell Small Cap Completeness Index
3.00%	Russell 2500 Index
3.00%	MSCI Emerging + Frontier Mkts Index (Net)

Benchmark composition as of 8/31/2017

23.00%	MSCI All Country World ex US Index (Net)
22.00%	Bloomberg Barclays US Agg Bond Index
21.00%	S&P 500 Index
6.00%	Hist Blnd: Dynamic Asset Allocation Index
5.00%	Hist Blnd: High Yield Bond Index
5.00%	Hist Blnd: Emerging Markets Debt Index
5.00%	Hist Blnd: Real Return Index
4.00%	Russell Small Cap Completeness Index
3.00%	ICE BofA 3Mo Deposit Offer Rt Const Mat IX
3.00%	Russell 2500 Index
3.00%	MSCI Emerging + Frontier Mkts Index (Net)

Benchmark composition as of 4/30/2016

28.00%	S&P 500 Index
14.00%	MSCI All Country World ex US Index (Net)
13.00%	Bloomberg Barclays US Agg Bond Index
5.00%	Hist Blnd: High Yield Bond Index
5.00%	MSCI Emerging + Frontier Mkts Index (Net)
5.00%	Hist Blnd: Dynamic Asset Allocation Index
5.00%	Blmbrg Barcl 9-12 Month Short Treas Index
5.00%	ICE BofA ML 1-3 Year Treasury Index
4.00%	ICE BofA 3Mo Deposit Offer Rt Const Mat IX
4.00%	Russell 2500 Index
4.00%	Hist Blnd: Real Return Index
4.00%	Hist Blnd: Emerging Markets Debt Index
4.00%	Russell Small Cap Completeness Index



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