

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
March 31, 2024

	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances	
Memphis Jewish Federation Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	2.23%	4.52%	14.49%	2.49%	6.67%	n/a	19,375,156.82	
Total Memphis Jewish Federation Endowment Funds							19,375,156.82	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	2.22%	4.51%	14.45%	2.40%	6.48%	n/a	1,443,392.34	
Israel Stock ETF - 100% Equity - (ISRA)	0.24%	7.18%	6.24%	-3.93%	4.76%	2.97%	60,413.57	
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 5.01%</i>							73,810.62
Total Jewish Foundation of Memphis Endowment Funds							1,577,616.53	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations								
Vanguard Institutional Advisory Services (VIAS)	2.22%	4.51%	14.45%	2.40%	6.48%	n/a	32,724,147.55	
Short-Term Bond Index Fund - 100% Fixed - (VBIRX)	0.47%	0.17%	3.06%	-0.42%	1.17%	1.33%	354,947.65	
LifeStrategy Income Fund - 20% Equity/80% Fixed - (VASIX)	1.34%	1.07%	6.33%	-0.47%	2.51%	3.26%	771,950.32	
LifeStrategy Conservative Growth Fund - 40% Equity/60% Fixed - (VSCGX)	1.76%	2.71%	10.23%	1.29%	4.70%	4.85%	4,704,879.74	
LifeStrategy Moderate Growth Fund - 60% Equity/40% Fixed - (VSMGX)	2.25%	4.37%	14.24%	3.02%	6.83%	6.36%	25,189,151.10	
LifeStrategy Growth Fund - 80% Equity/20% Fixed - (VASGX)	2.71%	6.06%	18.37%	4.75%	8.92%	7.81%	19,765,568.81	
Total Stock Market Index Fund - 100% Equity - (VTSAX)	3.21%	10.00%	29.35%	9.63%	14.24%	12.27%	14,968,472.63	
Israel Stock ETF - 100% Equity - (ISRA)	0.24%	7.18%	6.24%	-3.93%	4.76%	2.97%	15,128.46	
J-Lens Jewish Advocacy Strategy (Custodied at Wells Fargo)	3.50%	10.60%	29.40%	n/a	n/a	n/a	737,821.66	
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 5.01%</i>							22,497,259.09
Total Jewish Foundation of Memphis Investment Options							121,729,327.01	

	Current Number	2024	March	YTD
Supporting Organizations	4	Gifts	\$256,406	\$2,904,725
Donor Advised Funds	364	Grants	611,086	3,321,511
Designated Funds	74	Net	-354,680	-416,786
B'nai Tzedek Funds	55			
Custodial Funds	34			

Various Benchmark Indices

As of March 31, 2024	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year
S&P 500 Index	3.22%	10.56%	29.88%	11.49%	15.05%	12.96%
Growth Composite Index (80% Equity / 20% Fixed Income)	2.68%	6.01%	18.68%	5.16%	9.40%	8.16%
Moderate Growth Composite Index (60% Equity / 40% Fixed Income)	2.25%	4.36%	14.60%	3.41%	7.29%	6.68%
Bloomberg U.S. 1-5Year Gov't/Credit Float Adjusted Index	0.48%	0.14%	3.16%	-0.38%	1.24%	1.40%
Bloomberg U.S. Aggregate Float Adjusted Index	0.91%	-0.72%	1.77%	-2.39%	0.43%	1.57%

JFOM Assets Using Outside Managers	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances
Edward Jones - 1 Donor with 1 DAF & 3 Designated (start date 03/23/12)	3.26%	5.96%	15.97%	5.25%	7.97%	7.86%	5,250,721.52
Highland Capital - 1 Designated Fund for MJF (start date 10/12/20)	2.53%	5.97%	17.88%	4.16%	n/a	n/a	9,124,418.69
Highland Capital - 1 Supporting Organization (start date 01/28/22)	0.45%	1.24%	4.92%	n/a	n/a	n/a	1,849,101.09
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	2.16%	3.73%	12.68%	n/a	n/a	n/a	571,972.74
Cambridge Associates - 1 Supporting Organization (start date 11/01/23)	2.60%	5.90%	n/a	n/a	n/a	n/a	18,209,179.17

TOTAL \$177,687,493.57