

**Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
April 30, 2023**

	Month	Year-to-date	1 year	3 year	5 year	10 year	Fund Balances
Memphis Jewish Federation Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	0.66%	6.86%	1.80%	6.08%	4.46%	n/a	18,816,934.34
Total Memphis Jewish Federation Endowment Funds							18,816,934.34
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	0.66%	6.78%	1.69%	5.81%	4.30%	n/a	1,386,951.86
Israel Investment ETF - ISRA	-2.60%	-1.96%	-16.40%	4.60%	4.26%	n/a	58,096.99
Money Market Funds	<i>Average earnings approximately 2.83%</i>						71,710.10
Total Jewish Foundation of Memphis Endowment Funds							1,516,758.95
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Vanguard Institutional Advisory Services (VIAS)	0.66%	6.78%	1.69%	5.81%	4.30%	n/a	26,468,307.51
Short Term Bond Index 100% Fixed (VBIRX)	0.48%	2.36%	1.03%	-0.96%	1.42%		403,087.00
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.61%	4.70%	-0.22%	-0.11%	2.33%	2.93%	732,938.86
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	0.80%	5.64%	0.44%	3.08%	3.74%	4.52%	2,721,086.02
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	0.97%	6.52%	1.09%	6.17%	5.00%	6.01%	21,594,507.95
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	1.15%	7.44%	1.63%	9.32%	6.21%	7.46%	16,795,343.64
Stock Market Index Fund 100% Equity (VTSAX)	1.05%	8.28%	1.31%	13.93%	10.53%		10,317,361.56
Israel Investment ETF - ISRA	-2.60%	-1.96%	-16.40%	4.60%	4.26%	n/a	14,729.81
J-Lens (Wells Fargo)	1.40%	8.80%	n/a	n/a	n/a	n/a	649,383.24
Money Market Funds	<i>Average earnings approximately 2.83%</i>						16,899,585.31
Total Jewish Foundation of Memphis Investment Options:							96,596,330.90

	2023	April	YTD
GIFTS		868,927.69	4,609,924.01
GRANTS		190,922.29	2,876,271.40
NET		678,005.40	1,733,652.61

Support Organizations	4 funds
Donor Advised Funds	423 Fund
Designated Funds	70 funds
B'nai Tzedek Funds	87 funds
Custodial Funds	57 funds

<i>S&P 500</i>	1.56%	9.17%	2.66%	14.52%	11.45%	12.20%
<i>36% CRSP US Total Market Index, 28% Barclays U.S. Aggregate Float Adjusted Index, 24% FTSE Global All Cap ex US Index, and 12% Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index as of July 1, 2015</i>	1.02%	6.52%	1.29%	6.51%	5.41%	6.34%
<i>Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx</i>	0.50%	2.32%	1.17%	-0.91%	1.47%	n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)	n/a					n/a	4,433,030.54
Highland Capital - Plough Foundation Fund for MJF	n/a			n/a	n/a	n/a	8,249,021.81
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)	n/a			n/a	n/a	n/a	1,498,967.61
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	n/a			n/a	n/a	n/a	567,875.32
Merrill Lynch - 1 Supporting Organization (start date 11/28/22)	n/a			n/a	n/a	n/a	15,215,876.53

TOTAL \$146,894,796.00