

**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)	-0.72%	6.09%	0.76%	4.59%	4.15%	n/a	18,055,553.05
Total Memphis Jewish Federation Endowment Funds							18,055,553.05
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	0.66%	6.78%	1.69%	5.81%	4.30%	n/a	1,365,742.15
Israel Investment ETF - ISRA	-2.60%	-1.96%	-16.40%	4.60%	4.26%	n/a	59,583.34
Money Market Funds	<i>Average earnings approximately 2.7%</i>						71,944.64
Total Jewish Foundation of Memphis Endowment Funds							1,497,270.13
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	26,183,420.86
Short Term Bond Index 100% Fixed (VBIRX)	0.48%	2.36%	1.03%	-0.96%	1.42%		401,041.11
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.61%	4.70%	-0.22%	-0.11%	2.33%	2.93%	741,341.76
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	0.80%	5.64%	0.44%	3.08%	3.74%	4.52%	2,740,223.61
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	0.97%	6.52%	1.09%	6.17%	5.00%	6.01%	21,453,082.12
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	1.15%	7.44%	1.63%	9.32%	6.21%	7.46%	16,625,795.69
Stock Market Index Fund 100% Equity (VTSAX)	1.05%	8.28%	1.31%	13.93%	10.53%	n/a	10,509,681.91
Israel Investment ETF - ISRA	-2.60%	-1.96%	-16.40%	4.60%	4.26%	n/a	15,757.26
J-Lens (Wells Fargo)			n/a	n/a	n/a	n/a	677,377.25
Money Market Funds	<i>Average earnings approximately 2.7%</i>						26,091,104.29
Total Jewish Foundation of Memphis Investment Options:							105,438,825.86

2023	May	YTD
GIFTS	1,097,433.52	5,707,357.53
GRANTS	729,555.78	3,605,827.18
NET	367,877.74	2,101,530.35

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

S&P 500

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

Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx

n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)							4,382,643.38
Highland Capital - Plough Foundation Fund for MJF							8,174,379.36
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)							1,505,902.68
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)							565,255.72
Merrill Lynch - 1 Supporting Organization (start date 11/28/22)							15,115,704.59

TOTAL \$154,735,534.77