

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)						n/a		
Total Memphis Jewish Federation Endowment Funds							0.00	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)						n/a	1,433,740.93	
Israel Stock ETF - 100% Equity - (ISRA)							59,611.85	
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 5.02%</i>							73,433.03
Total Jewish Foundation of Memphis Endowment Funds							1,566,785.81	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations								
Vanguard Institutional Advisory Services (VIAS)						n/a	33,496,728.38	
Short-Term Bond Index Fund - 100% Fixed - (VBIRX)	0.68%	1.00%	4.59%	-0.24%	0.98%	1.36%		
LifeStrategy Income Fund - 20% Equity/80% Fixed - (VASIX)	0.98%	1.46%	6.03%	-1.18%	1.97%	3.05%		
LifeStrategy Conservative Growth Fund - 40% Equity/60% Fixed - (VSCGX)	1.09%	3.63%	9.01%	0.35%	4.23%	4.62%		
LifeStrategy Moderate Growth Fund - 60% Equity/40% Fixed - (VSMGX)	1.24%	5.76%	11.99%	1.84%	6.41%	6.11%		
LifeStrategy Growth Fund - 80% Equity/20% Fixed - (VASGX)	1.40%	7.96%	15.08%	3.34%	8.57%	7.55%		
Total Stock Market Index Fund - 100% Equity - (VTSAX)	3.14%	13.57%	23.19%	7.90%	14.06%	12.10%	14,703,065.23	
Israel Stock ETF - 100% Equity - (ISRA)							14,901.20	
J-Lens Jewish Advocacy Strategy (Custodied at Wells Fargo)				n/a	n/a	n/a		
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 5.02%</i>							23,205,715.36
Total Jewish Foundation of Memphis Investment Options							71,420,410.17	

	Current Number	2024	June	YTD
Supporting Organizations	4	Gifts	\$295,351	\$6,097,125
Donor Advised Funds	371	Grants	620,133	4,974,834
Designated Funds	74	Net	-324,782	1,122,291
B'nai Tzedek Funds	53			
Custodial Funds	35			

Various Benchmark Indices

As of June 30, 2024

	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year
<i>S&P 500 Index</i>	<i>3.59%</i>	<i>15.29%</i>	<i>24.56%</i>	<i>10.01%</i>	<i>15.05%</i>	<i>12.86%</i>
<i>Growth Composite Index (80% Equity / 20% Fixed Income)</i>	<i>1.58%</i>	<i>7.98%</i>	<i>15.41%</i>	<i>3.74%</i>	<i>9.04%</i>	<i>7.90%</i>
<i>Moderate Growth Composite Index (60% Equity / 40% Fixed Income)</i>	<i>1.40%</i>	<i>5.81%</i>	<i>12.32%</i>	<i>2.23%</i>	<i>6.86%</i>	<i>6.43%</i>
<i>Bloomberg U.S. 1-5Year Gov't/Credit Float Adjusted Index</i>	<i>0.68%</i>	<i>0.97%</i>	<i>4.66%</i>	<i>-0.20%</i>	<i>1.02%</i>	<i>1.42%</i>
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	<i>0.92%</i>	<i>-0.64%</i>	<i>2.73%</i>	<i>-2.99%</i>	<i>-0.18%</i>	<i>1.38%</i>

	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances
JFOM Assets Using Outside Managers							
Edward Jones - 1 Donor with 1 DAF & 3 Designated (start date 03/23/12)							
Highland Capital - 1 Designated Fund for MJF (start date 10/12/20)					n/a	n/a	
Highland Capital - 1 Supporting Organization (start date 01/28/22)				n/a	n/a	n/a	
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)				n/a	n/a	n/a	
Cambridge Associates - 1 Supporting Organization (start date 11/01/23)			n/a	n/a	n/a	n/a	

TOTAL \$72,987,195.98