

**Jewish Foundation of Memphis and Memphis Jewish Federation**  
**Summary of Investment Returns and Fund Balances**  
**July 31, 2022**

	Month	Year-to-date	1 year	3 year	5 year	10 year	Fund Balances	
<b>Memphis Jewish Federation Endowment Funds</b>								
Vanguard Institutional Advisory Services (VIAS) (100%)	5.58%	-13.77%	-12.79%	4.67%	4.59%	n/a	18,018,552.12	
<b>Total Memphis Jewish Federation Endowment Funds</b>							<b>18,018,552.12</b>	
<b>Jewish Foundation of Memphis Endowment Funds</b>								
Vanguard Institutional Advisory Services (VIAS)	5.56%	-13.79%	-12.93%	4.30%	4.41%	n/a	1,395,640.38	
Israel Investment ETF - ISRA	9.92%	-15.97%	-12.36%	7.98%	7.06%	n/a	62,605.25	
Money Market Funds	<i>Average earnings approximately 0.65%</i>							71,594.64
<b>Total Jewish Foundation of Memphis Endowment Funds</b>							<b>1,529,840.27</b>	
<b>Jewish Foundation of Memphis Agency, DAF, Designated &amp; Family Foundations:</b>								
Vanguard Institutional Advisory Services (VIAS)	5.56%	-13.79%	-12.93%	4.30%	4.41%	n/a	28,503,443.78	
Short Term Bond Index 100% Fixed (VBIRX)	1.02%	-3.55%	-4.66%	0.40%	1.15%	1.15%	132,131.76	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	3.45%	-9.12%	-9.32%	1.41%	2.81%	3.50%	747,755.83	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	4.38%	-10.46%	-9.56%	3.46%	4.31%	5.33%	2,842,082.07	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	5.28%	-11.79%	-9.93%	5.34%	5.70%	7.06%	21,918,744.55	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	6.13%	-13.17%	-10.30%	7.19%	7.03%	8.75%	16,132,535.52	
Stock Market Index Fund 100% Equity (VTSAX)	9.39%	-14.00%	-7.77%	12.42%	12.11%	13.41%	8,162,129.61	
Israel Investment ETF - ISRA	9.92%	-15.97%	-12.36%	7.98%	7.06%	n/a	46,597.57	
J-Lens (Wells Fargo)			n/a	n/a	n/a	n/a	588,018.87	
Money Market Funds	<i>Average earnings approximately 0.65%</i>							7,121,785.81
<b>Total Jewish Foundation of Memphis Investment Options:</b>							<b>86,195,225.37</b>	

2022	JULY	YTD
GIFTS	1,209,621.14	8,217,472.44
GRANTS	498,438.56	5,352,184.05
NET	711,182.58	2,865,288.39

Support Organizations	4 funds
Donor Advised Funds	404 Fund
Designated Funds	60 funds
B'nai Tzedek Funds	82 funds
Custodial Funds	56 funds

9.22%    -12.58%    -4.64%    13.36%    12.83%    13.80%

**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

5.32%    -11.58%    -9.54%    5.79%    6.09%    7.35%

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

0.97%    -3.63%    -4.64%    0.47%    1.20%    1.23%

**Outside Manager:**

Edward Jones  
Highland Capital

4,192,704.12  
5,474,031.64  
**TOTAL \$115,410,353.52**