

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

	Month	Year-to-date	1 year	3 year	5 year	10 year	Fund Balances	
Memphis Jewish Federation Endowment Funds								
Vanguard Institutional Advisory Services (VIAS) (100%)	-3.39%	-16.69%	-16.87%	3.74%	3.78%	n/a	17,867,760.14	
Total Memphis Jewish Federation Endowment Funds							17,867,760.14	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	-3.38%	-16.70%	-16.96%	3.38%	3.60%	n/a	1,352,851.88	
Israel Investment ETF - ISRA	1.09%	-15.09%	-13.17%	9.12%	8.78%	n/a	61,093.32	
Money Market Funds	<i>Average earnings approximately .95%</i>							71,694.01
Total Jewish Foundation of Memphis Endowment Funds							1,485,639.21	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:								
Vanguard Institutional Advisory Services (VIAS)	-3.38%	-16.70%	-16.96%	3.38%	3.60%	n/a	28,546,232.28	
Short Term Bond Index 100% Fixed (VBIRX)	-1.35%	-4.85%	-5.86%	-0.40%	0.81%	1.00%	307,555.68	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-3.14%	-11.97%	-12.41%	-0.23%	1.99%	3.11%	724,994.08	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-3.37%	-13.47%	-13.34%	2.04%	3.46%	4.85%	2,722,092.12	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-3.55%	-14.92%	-14.26%	4.17%	4.82%	6.51%	21,074,932.04	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-3.71%	-16.40%	-15.24%	6.28%	6.13%	8.12%	15,551,435.37	
Stock Market Index Fund 100% Equity (VTSAX)	-3.74%	-17.21%	-13.68%	11.76%	11.22%	12.70%	8,611,441.24	
Israel Investment ETF - ISRA	1.09%	-15.09%	-13.17%	9.12%	8.78%	n/a	48,109.50	
J-Lens (Wells Fargo)	-3.80%	-16.10%	n/a	n/a	n/a	n/a	564,316.68	
Money Market Funds	<i>Average earnings approximately .95%</i>							7,528,841.42
Total Jewish Foundation of Memphis Investment Options:							85,679,950.41	

2022	August	YTD
GIFTS	411,309.60	8,628,782.04
GRANTS	523,938.52	5,876,122.57
NET	-112,628.92	2,752,659.47

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

-4.08% -16.14% -11.23% 12.39% 11.82% 13.08%

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

-3.22% -14.43% -13.68% 4.78% 5.28% 6.84%

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

-1.33% -4.91% -5.84% -0.36% 0.86% 1.07%

Outside Manager:

Edward Jones
Highland Capital

4,115,955.86
5,330,718.03
TOTAL \$114,480,023.65