

**Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
September 30, 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%)	-7.10%	-22.61%	-20.39%	0.81%	2.05%	n/a	16,431,845.88
Total Memphis Jewish Federation Endowment Funds							16,431,845.88
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	-7.11%	-22.62%	-20.55%	0.47%	1.88%	n/a	1,263,461.25
Israel Investment ETF - ISRA	-12.68%	-25.84%	-22.52%	4.15%	5.02%	n/a	50,658.60
Money Market Funds	<i>Average earnings approximately 1.26%</i>						71,569.36
Total Jewish Foundation of Memphis Endowment Funds							1,385,689.21
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Vanguard Institutional Advisory Services (VIAS)	-7.11%	-22.62%	-20.55%	0.47%	1.88%	n/a	23,601,874.76
Short Term Bond Index 100% Fixed (VBIRX)	-1.77%	-6.53%	-7.26%	-0.96%	0.50%	0.80%	300,034.98
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-4.92%	-16.30%	-15.38%	-1.88%	0.95%	2.53%	682,445.43
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-6.10%	-18.75%	-16.75%	-0.25%	2.05%	4.07%	2,615,418.65
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-7.25%	-21.09%	-18.16%	1.24%	3.02%	5.52%	19,531,864.21
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-8.37%	-23.39%	-19.55%	2.69%	3.95%	6.93%	14,278,594.95
Stock Market Index Fund 100% Equity (VTSAX)	-9.27%	-24.89%	-18.01%	7.59%	8.55%	11.33%	8,611,441.24
Israel Investment ETF - ISRA	-12.68%	-25.84%	-22.52%	4.15%	5.02%	n/a	12,503.66
J-Lens (Wells Fargo)	-9.20%	-24.80%	n/a	n/a	n/a	n/a	526,207.46
Vanguard Federal Money Market	0.19%	0.67%	0.67%	0.52%	1.06%	0.62%	
Money Market Funds	<i>Average earnings approximately 1.26%</i>						7,655,306.49
Total Jewish Foundation of Memphis Investment Options:							77,815,691.83

	2022	September	YTD
GIFTS		3,802,934.75	12,431,716.79
GRANTS		650,994.50	6,527,117.07
NET		3,151,940.25	5,904,599.72

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

-9.21% -23.87% -15.47% 8.16% 9.24% 11.70%

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

-7.27% -20.66% -17.70% 1.82% 3.47% 5.84%

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

-1.80% -6.62% -7.29% -0.90% 0.55% 0.88%

Outside Manager:

Edward Jones
Highland Capital

3,726,026.95
4,976,169.41

TOTAL \$104,335,423.28