

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
September 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)	-3.66%	5.87%	12.77%	1.84%	3.66%	n/a	18,167,991.81	
Total Memphis Jewish Federation Endowment Funds							18,167,991.81	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	-3.65%	5.80%	12.69%	1.73%	3.50%	n/a	1,334,466.25	
Israel Investment ETF - ISRA	-2.97%	-6.07%	-6.23%	-1.17%	1.21%	3.32%	58,289.94	
Money Market Funds	<i>Average earnings approximately 4.82%</i>							72,044.35
Total Jewish Foundation of Memphis Endowment Funds							1,464,800.54	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:								
Vanguard Institutional Advisory Services (VIAS)	-3.65%	5.80%	12.69%	1.73%	3.50%	n/a	26,005,747.80	
Short Term Bond Index 100% Fixed (VBIRX)	-0.37%	1.38%	2.46%	-1.70%	1.07%	n/a	216,134.57	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-2.60%	1.84%	4.72%	-2.58%	1.47%	2.75%	753,802.90	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-3.03%	3.69%	8.48%	-0.14%	2.88%	4.25%	4,426,690.59	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-3.43%	5.56%	12.37%	2.25%	4.15%	5.66%	22,522,614.83	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-3.84%	7.42%	16.25%	4.63%	5.36%	7.00%	16,817,434.92	
Stock Market Index Fund 100% Equity (VTSAX)	-4.78%	12.35%	20.37%	9.24%	9.08%	n/a	10,276,505.76	
Israel Investment ETF - ISRA	-2.97%	-6.07%	-6.23%	-1.17%	1.21%	332.00%	17,729.00	
J-Lens (Wells Fargo)	-4.70%	13.30%	n/a	n/a	n/a	n/a	202.00	
Money Market Funds	<i>Average earnings approximately 4.82%</i>							22,515,678.40
Total Jewish Foundation of Memphis Investment Options:							103,552,540.77	

	2023	September	YTD
GIFTS		5,403,058.89	13,693,100.88
GRANTS		1,194,953.75	6,514,482.25
NET		4,208,105.14	7,178,618.63

Support Organizations	4 funds
Donor Advised Funds	406 Fund
Designated Funds	61 funds
B'nai Tzedek Funds	64 funds
Custodial Funds	34 funds

S&P 500	-4.77%	13.07%	21.62%	10.15%	9.92%	11.91%
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	-3.33%	5.83%	12.78%	2.68%	4.62%	5.99%
Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx	-0.41%	1.40%	2.62%	-1.62%	1.14%	n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)	-2.70%	0.70%	6.25%	1.65%	4.48%	5.23%	4,586,369.37
Highland Capital - Plough Foundation Fund for MJF	n/a	5.75%	10.74%	n/a	n/a	n/a	8,290,110.19
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)	n/a	3.49%	4.37%	n/a	n/a	n/a	1,484,174.07
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	n/a	5.65%	n/a	n/a	n/a	n/a	565,992.35
BNY Mellon - 1 Supporting Organization (start date 11/01/23)	n/a	n/a	n/a	n/a	n/a	n/a	15,013,895.36

TOTAL \$153,125,874.46