

**Jewish Foundation of Memphis and Memphis Jewish Federation**  
**Summary of Investment Returns and Fund Balances**  
**September 30 2024**

	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)	1.97%	12.18%	23.20%	3.45%	7.39%	n/a	19,977,407.05	
<b>Total Memphis Jewish Federation Endowment Funds</b>							<b>19,977,407.05</b>	
<b>Jewish Foundation of Memphis Endowment Funds</b>								
Vanguard Institutional Advisory Services (VIAS)	1.97%	12.15%	23.15%	3.36%	7.21%	n/a	2,588,501.92	
Israel Stock ETF - 100% Equity - (ISRA)	0.44%	11.86%	18.82%	-4.70%	4.81%	3.78%	117,377.73	
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 4.69%</i>							2,103,538.16
<b>Total Jewish Foundation of Memphis Endowment Funds</b>							<b>4,809,417.81</b>	
<b>Jewish Foundation of Memphis Agency, DAF, Designated &amp; Family Foundations</b>								
Vanguard Institutional Advisory Services (VIAS)	1.97%	12.15%	23.15%	3.36%	7.21%	n/a	37,976,861.34	
Short-Term Bond Index Fund - 100% Fixed - (VBIRX)	0.97%	4.52%	8.07%	0.90%	1.48%	1.71%	363,403.77	
LifeStrategy Income Fund - 20% Equity/80% Fixed - (VASIX)	1.56%	6.85%	14.87%	0.59%	2.59%	3.57%	695,655.59	
LifeStrategy Conservative Growth Fund - 40% Equity/60% Fixed - (VSCGX)	1.74%	9.58%	18.82%	2.39%	5.06%	5.24%	4,836,054.67	
LifeStrategy Moderate Growth Fund - 60% Equity/40% Fixed - (VSMGX)	1.90%	12.27%	22.82%	4.14%	7.45%	6.84%	26,685,639.45	
LifeStrategy Growth Fund - 80% Equity/20% Fixed - (VASGX)	2.08%	14.97%	26.88%	5.87%	9.82%	8.37%	21,354,989.89	
Total Stock Market Index Fund - 100% Equity - (VTSAX)	2.05%	20.58%	35.24%	10.10%	15.18%	12.77%	19,355,342.56	
Israel Stock ETF - 100% Equity - (ISRA)	0.44%	11.86%	18.82%	-4.70%	4.81%	3.78%	18,843.19	
J-Lens Jewish Advocacy Strategy (Custodied at Wells Fargo)	-0.91%	20.84%	35.71%	n/a	n/a	n/a	749,037.95	
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 4.69%</i>							24,245,901.49
<b>Total Jewish Foundation of Memphis Investment Options</b>							<b>136,281,729.90</b>	

	Current Number	2024	September	YTD
Supporting Organizations	4	Gifts	\$727,609	\$11,089,601
Donor Advised Funds	369	Grants	3,616,923	10,599,293
Designated Funds	66	Net	-2,889,314	490,308
B'nai Tzedek Funds	44			
Custodial Funds	34			

**Various Benchmark Indices**

As of September 30, 2024

	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year
S&P 500 Index	2.14%	22.08%	36.35%	11.91%	15.98%	13.38%
Growth Composite Index (80% Equity / 20% Fixed Income)	2.21%	15.26%	27.16%	6.30%	10.35%	8.73%
Moderate Growth Composite Index (60% Equity / 40% Fixed Income)	1.98%	12.45%	23.03%	4.52%	7.93%	7.17%
Bloomberg U.S. 1-5Year Gov't/Credit Float Adjusted Index	0.92%	4.50%	8.10%	0.94%	1.54%	1.78%
Bloomberg U.S. Aggregate Float Adjusted Index	1.34%	4.45%	11.47%	-1.38%	0.36%	1.87%

	Month	Year-To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances
<b>JFOM Assets Using Outside Managers</b>							
Edward Jones - 1 Donor with 1 DAF & 3 Designated (start date 03/23/12)	1.88%	12.50%	23.74%	5.43%	8.32%	7.78%	5,501,916.06
Highland Capital - 1 Designated Fund for MJF (start date 10/12/20)	1.44%	11.41%	22.01%	5.13%	n/a	n/a	9,539,391.40
Highland Capital - 1 Supporting Organization (start date 01/28/22)	1.45%	6.26%	7.79%	n/a	n/a	n/a	3,197,294.71
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	2.13%	10.80%	20.31%	n/a	n/a	n/a	559,222.58
Cambridge Associates - 1 Supporting Organization (start date 11/01/23)	1.80%	14.50%	n/a	n/a	n/a	n/a	19,123,661.26

**TOTAL \$198,990,040.77**