

Jewish Community Partners, Inc.
Summary of Investment Returns and Fund Balances
October 31, 2021

	<u>Month</u>	<u>Year- to-date</u>	<u>1 year</u>	<u>3 year</u>	<u>5 year</u>	<u>10 year</u>	<u>Fund Balances</u>
Memphis Jewish Federation Endowment Funds							
Vanguard Institutional Advisory Services (VIAS) (100%)	3.13%	9.19%	22.53%	13.05%	n/a	n/a	21,653,804.00
Total Memphis Jewish Federation Endowment Funds							21,653,804.00
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	2.96%	8.93%	21.96%	12.69%	n/a	n/a	1,690,985.33
Israel Investment ETF - ISRA	6.50%	12.13%	38.82%	18.47%	14.61%	n/a	54,925.33
Money Market Funds	<i>Average earnings approximately 0.28%</i>						72,326.94
Total Jewish Foundation of Memphis Endowment Funds							1,818,237.60
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Vanguard Institutional Advisory Services (VIAS)	2.96%	8.93%	21.96%	12.69%	n/a	n/a	29,087,417.42
Short Term Bond Index 100% Fixed (VBIRX)	-0.47%	-0.78%	-0.44%	3.35%	2.06%	1.71%	150,929.34
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.81%	1.64%	6.06%	7.72%	5.48%	5.00%	1,518,753.95
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	1.89%	5.47%	13.57%	10.42%	8.02%	7.04%	3,488,594.65
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	2.94%	9.26%	21.38%	12.98%	10.46%	9.00%	25,084,989.08
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	4.00%	13.24%	29.69%	15.50%	12.89%	10.91%	15,674,007.66
Stock Market Index Fund 100% Equity (VTSAX)	6.73%	22.91%	44.06%	21.67%	18.93%	16.09%	8,083,843.71
Israel Investment ETF - ISRA	6.50%	12.13%	38.82%	18.47%	14.61%	n/a	46,863.68
Money Market Funds	<i>Average earnings approximately 0.28%</i>						2,426,803.99
Total Jewish Foundation of Memphis Investment Options:							85,562,203.48

2021	10/31/2021	YTD
GIFTS	975,162.54	16,242,360.03
GRANTS	689,800.02	4,573,275.63
NET	285,362.52	11,669,084.40

Support Organizations	3 funds
Donor Advised Funds	378 Fund
Designated Funds	57 funds
B'nai Tzedek Funds	77 funds
Custodial Funds	51 funds

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

2.85% 9.44% 21.58% 13.44% 10.81% 9.27%

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

-0.51% -0.76% -0.39% 3.43% 2.11% 1.81%

Outside Manager:

Edward Jones
Highland Capital

4,188,025.48
6,346,159.50
TOTAL \$119,568,430.06