

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
October 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%)	3.44%	-19.94%	-20.15%	1.33%	2.52%	n/a	16,997,861.55	
Total Memphis Jewish Federation Endowment Funds							16,997,861.55	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	3.44%	-19.96%	-20.18%	0.99%	2.34%	n/a	1,286,694.75	
Israel Investment ETF - ISRA	5.57%	-21.53%	-23.10%	5.25%	6.25%	n/a	55,511.67	
Money Market Funds	<i>Average earnings approximately 1.41%</i>							71,636.58
Total Jewish Foundation of Memphis Endowment Funds							1,413,843.00	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:								
Vanguard Institutional Advisory Services (VIAS)	3.44%	-19.96%	-20.18%	0.99%	2.34%	n/a	24,505,057.03	
Short Term Bond Index 100% Fixed (VBIRX)	-0.26%	-6.78%	-7.06%	-1.14%	0.46%	0.78%	293,164.50	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.57%	-15.82%	-15.59%	-1.85%	0.95%	2.60%	682,979.57	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	2.00%	-17.13%	-16.67%	0.07%	2.26%	4.31%	2,696,870.96	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	3.39%	-18.41%	-17.80%	1.85%	3.44%	5.94%	19,916,333.54	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	4.80%	-19.71%	-18.92%	3.60%	4.57%	7.52%	14,990,463.13	
Stock Market Index Fund 100% Equity (VTSAX)	8.17%	-18.76%	-16.91%	9.67%	9.79%	12.40%	8,109,793.23	
Israel Investment ETF - ISRA	5.57%	-21.53%	-23.10%	5.25%	6.25%	n/a	15,172.09	
J-Lens (Wells Fargo)	-9.20%	-24.80%	n/a	n/a	n/a	n/a	610,219.26	
Vanguard Federal Money Market (VMFXX)	0.24%	0.91%	0.92%	0.55%	1.09%	0.65%	6,882,750.71	
Money Market Funds	<i>Average earnings approximately 1.41%</i>							7,488,236.33
Total Jewish Foundation of Memphis Investment Options:							86,191,040.35	

2022	October	YTD
GIFTS	495,043.24	12,926,760.03
GRANTS	1,029,927.56	7,557,044.63
NET	-534,884.32	5,369,715.40

Support Organizations	4 funds
Donor Advised Funds	410 Fund
Designated Funds	66 funds
B'nai Tzedek Funds	82 funds
Custodial Funds	35 funds

S&P 500 8.10% -17.70% -14.61% 10.22% 10.44% 12.79%

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% -18.01% -17.31% 2.38% 3.87% 6.25%

Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx -0.23% -6.84% -7.03% -1.10% 0.51% 0.85%

Outside Manager:

Edward Jones	3,959,089.51
Highland Capital	7,371,407.71
Highland Capital (2)	831,432.64
TOTAL	\$116,764,674.76