

**Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
October 31, 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)	-2.52%	3.21%	6.28%	1.38%	4.23%	n/a	17,710,877.40	
Total Memphis Jewish Federation Endowment Funds							17,710,877.40	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	-2.50%	3.16%	6.21%	1.25%	4.08%	n/a	1,303,260.08	
Israel Investment ETF - ISRA	-14.64%	-19.82%	-24.18%	-6.80%	-0.59%	1.54%	51,732.79	
Money Market Funds	<i>Average earnings approximately 4.85 %</i>							72,364.61
Total Jewish Foundation of Memphis Endowment Funds							1,427,357.48	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:								
Vanguard Institutional Advisory Services (VIAS)	-2.50%	3.16%	6.21%	1.25%	4.08%	n/a	25,913,320.42	
Short Term Bond Index 100% Fixed (VBIRX)	-0.07%	1.31%	2.65%	-1.70%	1.04%	n/a	339,097.57	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-1.54%	0.27%	2.52%	-2.87%	1.55%	2.45%	739,389.55	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-1.85%	1.77%	4.39%	-0.40%	3.21%	3.84%	4,328,432.41	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-2.23%	3.21%	6.26%	1.97%	4.72%	5.14%	21,284,697.89	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-2.61%	4.62%	8.03%	4.34%	6.18%	6.37%	16,299,377.89	
Stock Market Index Fund 100% Equity (VTSAX)	-2.63%	9.39%	8.36%	9.06%	10.18%	n/a	10,042,384.31	
Israel Investment ETF - ISRA	-14.64%	-19.82%	-24.18%	-6.80%	-0.59%	1.54%	15,633.50	
J-Lens (Wells Fargo)	-2.20%	10.90%	n/a	n/a	n/a	n/a	645,462.48	
Money Market Funds	<i>Average earnings approximately 4.85 %</i>							24,864,610.51
Total Jewish Foundation of Memphis Investment Options:							104,472,406.53	

	2023	October	YTD
GIFTS		3,900,265.61	17,593,366.49
GRANTS		2,829,908.30	9,344,390.55
NET		1,070,357.31	8,248,975.94

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	-2.10%	10.69%	10.14%	10.36%	11.01%	11.18%
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	-2.39%	3.30%	6.54%	2.31%	5.16%	5.45%
Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx	0.04%	1.44%	2.90%	-1.60%	1.14%	n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)							4,402,736.26
Highland Capital - Plough Foundation Fund for MJF	n/a	n/a	n/a	n/a	n/a	n/a	7,724,414.89
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)	n/a	n/a	n/a	n/a	n/a	n/a	1,484,398.66
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	n/a	n/a	n/a	n/a	n/a	n/a	501,395.23
BNY Mellon - 1 Supporting Organization (start date 11/01/23)	n/a	n/a	n/a	n/a	n/a	n/a	14,681,636.03

TOTAL \$152,405,222.48