

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

	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%)	1.67%	8.91%	8.91%	14.08%	n/a	n/a	21,413,552.33
Total Memphis Jewish Federation Endowment Funds							21,413,552.33
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	1.58%	8.63%	8.63%	13.75%	n/a	n/a	1,692,345.95
Israel Investment ETF - ISRA	2.76%	10.09%	10.09%	21.40%	13.85%	n/a	54,760.37
Money Market Funds	<i>Average earnings approximately 0.22%</i>						72,325.26
Total Jewish Foundation of Memphis Endowment Funds							1,819,431.58
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Vanguard Institutional Advisory Services (VIAS)	1.58%	8.63%	8.63%	13.75%	n/a	n/a	29,829,110.51
Short Term Bond Index 100% Fixed (VBIRX)	-0.20%	-1.08%	-1.08%	2.78%	2.17%	1.67%	199,178.81
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.34%	1.92%	1.92%	7.61%	5.70%	4.98%	451,664.17
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	1.28%	6.05%	6.05%	11.01%	8.05%	7.09%	3,381,868.93
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	2.14%	10.08%	10.08%	14.28%	10.30%	9.12%	24,873,569.38
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	3.05%	14.35%	14.35%	17.58%	12.53%	11.12%	18,816,382.73
Stock Market Index Fund 100% Equity (VTSAX)	3.82%	25.71%	25.71%	25.77%	17.98%	16.29%	10,210,307.01
Israel Investment ETF - ISRA	2.76%	10.09%	10.09%	21.40%	13.85%	n/a	45,859.61
J-Lens (Wells Fargo): (Start Date: 10/07/2021)	4.30%	3.50%	n/a	n/a	n/a	n/a	537,616.60
Money Market Funds	<i>Average earnings approximately 0.22%</i>						6,176,374.17
Total Jewish Foundation of Memphis Investment Options:							94,521,931.92

2021	December	YTD
GIFTS	5,350,070.35	22,787,419.65
GRANTS	2,958,856.10	8,207,222.54
NET	2,391,214.25	14,580,197.11

Support Organizations	3 funds
Donor Advised Funds	377 Fund
Designated Funds	56 funds
B'nai Tzedek Funds	78 funds
Custodial Funds	53 funds

4.48% 28.71% 28.71% 26.07% 18.47% 16.55%

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

2.26% 10.38% 10.38% 14.79% 10.64% 9.41%

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

-0.27% -1.58% -1.58% 4.91% 3.64% 2.94%

Outside Manager:

Edward Jones
Highland Capital

4,628,399.49
6,148,010.30
TOTAL \$128,531,325.62