

**Jewish Foundation of Memphis and Memphis Jewish Federation**  
**Summary of Investment Returns and Fund Balances**  
**December 31, 2022**

	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)	-3.20%	-17.56%	-17.56%	-0.94%	2.68%	n/a	17,503,303.06	
<b>Total Memphis Jewish Federation Endowment Funds</b>							<b>17,503,303.06</b>	
<b>Jewish Foundation of Memphis Endowment Funds</b>								
Vanguard Institutional Advisory Services (VIAS)	-3.19%	-17.57%	-17.57%	0.62%	2.50%	n/a	1,321,722.68	
Israel Investment ETF - ISRA	-6.24%	-25.79%	-25.79%	1.57%	4.31%	n/a	56,933.56	
Money Market Funds	<i>Average earnings approximately 2.54%</i>							71,882.90
<b>Total Jewish Foundation of Memphis Endowment Funds</b>							<b>1,450,539.14</b>	
<b>Jewish Foundation of Memphis Agency, DAF, Designated &amp; Family Foundations:</b>								
Vanguard Institutional Advisory Services (VIAS)	-3.19%	-17.57%	-17.57%	0.62%	2.50%	n/a	24,470,029.10	
Short Term Bond Index 100% Fixed (VBIRX)	-0.04%	-5.54%	-5.54%	-0.73%	0.78%	0.89%	294,042.55	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-1.93%	-13.93%	-13.93%	-1.45%	1.20%	2.77%	684,140.44	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-2.59%	-14.99%	-14.99%	0.18%	2.45%	4.44%	2,723,296.43	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-3.21%	-16.00%	-16.00%	1.65%	3.58%	6.05%	20,274,985.44	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-3.81%	-17.09%	-17.09%	3.06%	4.64%	7.60%	15,507,967.78	
Stock Market Index Fund 100% Equity (VTSAX)	-5.87%	-19.53%	-19.53%	6.97%	8.71%	12.08%	7,915,482.94	
Israel Investment ETF - ISRA	-6.24%	-25.79%	-25.79%	1.57%	4.31%	n/a	13,750.20	
J-Lens (Wells Fargo)	-5.80%	-17.00%	-17.00%	n/a	n/a	n/a	588,469.39	
Money Market Funds	<i>Average earnings approximately 2.54%</i>							13,180,127.57
<b>Total Jewish Foundation of Memphis Investment Options:</b>							<b>85,652,291.84</b>	

2022	December	YTD
GIFTS	14,924,336.83	33,783,436.32
GRANTS	3,290,256.55	11,932,993.45
NET	11,634,080.28	21,850,442.87

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

<i>S&amp;P 500</i>	-5.76%	-18.11%	-18.11%	7.66%	9.42%	12.56%
<i>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</i>	-2.66%	-15.45%	-15.45%	2.24%	4.01%	6.39%
<i>Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx</i>	0.05%	-5.50%	-5.50%	-0.67%	0.85%	0.98%

**Outside Managers:**

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)	n/a	-13.80%	-13.80%	4.02%	5.71%	7.00%	4,282,102.32
Highland Capital - Plough Foundation Fund for MJF	n/a	-14.73%	-14.73%	n/a	n/a	n/a	7,873,714.93
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)	n/a	1.31%	n/a	n/a	n/a	n/a	1,223,300.16
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	n/a	-0.40%	n/a	n/a	n/a	n/a	535,963.02
Merrill Lynch - 1 Supporting Organization (start date 11/28/22)	n/a	-3.41%	n/a	n/a	n/a	n/a	14,950,977.27

**TOTAL \$133,472,191.74**