

**Jewish Foundation of Memphis
Summary of Investment Returns
1st Quarter 2024**

	Month	Year- To-Date	1 Year	3 Year	5 Year	10 Year
Investment Options:						
Vanguard Institutional Advisory Services (Endowment Option-VIAS)	2.22%	4.51%	14.45%	2.40%	6.48%	n/a
Short-Term Bond Index Fund - 100% Fixed - (VBIRX)	0.47%	0.17%	3.06%	-0.42%	1.17%	1.33%
LifeStrategy Income Fund - 20% Equity/80% Fixed - (VASIX)	1.34%	1.07%	6.33%	-0.47%	2.51%	3.26%
LifeStrategy Conservative Growth Fund - 40% Equity/60% Fixed - (VSCGX)	1.76%	2.71%	10.23%	1.29%	4.70%	4.85%
LifeStrategy Moderate Growth Fund - 60% Equity/40% Fixed - (VSMGX)	2.25%	4.37%	14.24%	3.02%	6.83%	6.36%
LifeStrategy Growth Fund - 80% Equity/20% Fixed - (VASGX)	2.71%	6.06%	18.37%	4.75%	8.92%	7.81%
Total Stock Market Index Fund - 100% Equity - (VTSAX)	3.21%	10.00%	29.35%	9.63%	14.24%	12.27%
Israel Stock ETF - 100% Equity - (ISRA)	0.24%	7.18%	6.24%	-3.93%	4.76%	2.97%
J-Lens Jewish Advocacy Strategy (Custodied at Wells Fargo)	3.50%	10.60%	29.40%	n/a	n/a	n/a
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 5.01%</i>					