

Jewish Community Partners, Inc.
Summary of Investment Returns and Fund Balances
February 28, 2018

2018	February 2018	YTD									
GIFTS	43,610.36	665,294.03									
GRANTS	-295,939.53	-781,192.23									
NET	-252,329.17	-115,898.20									
			<u>Month</u>	<u>Year-to-date</u>	<u>1 year</u>	<u>3 year</u>	<u>5 year</u>	<u>10 year</u>	<u>Fund Balances</u>		
									<u># of Funds</u>		
Memphis Jewish Federation Endowment Funds											
Jewish Community Endowment Pool (JCEP)			-1.20%	1.20%	9.70%	5.20%	6.30%	5.40%	12,484,498.79		
Vanguard Institutional Advisory Services (VIAS)			-3.12%	-0.81%	8.99%	n/a	n/a	n/a	5,213,328.28		
Total Memphis Jewish Federation Endowment Funds									<u>17,697,827.07</u>	30	
Jewish Foundation of Memphis Endowment Funds											
Jewish Community Endowment Pool (JCEP)			-1.20%	1.20%	9.70%	5.20%	6.30%	5.40%	20,151,154.20		
Vanguard Institutional Advisory Services (VIAS)			-3.17%	-0.92%	8.87%	n/a	n/a	n/a	787,862.39		
Total Jewish Foundation of Memphis Endowment Funds									<u>20,939,016.59</u>	79	
Vanguard Funds:											
Short Term Bond Index 100% Fixed (VBIRX)			-0.25%	-0.77%	-0.05%	0.74%	0.82%	2.01%	175,927.93	2	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)			-1.35%	-1.03%	4.20%	2.94%	3.94%	4.17%	622,502.17	9	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)			-2.02%	-0.45%	7.62%	4.54%	5.95%	5.10%	2,659,442.33	24	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)			-2.79%	0.00%	11.00%	6.07%	7.90%	6.04%	16,716,977.94	126	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)			-3.56%	0.45%	14.47%	7.50%	9.81%	6.65%	1,905,826.87	27	
Stock Market Index Fund 100% Equity (VTSAX)			-3.71%	1.41%	16.24%	10.56%	14.35%	9.89%	2,306,724.40	24	
Total Vanguard Funds									<u>24,387,401.64</u>	212	
Israel Investment ETF - ISRA											
<i>S&P 500</i>			-3.53%	0.23%	8.20%	1.65%	n/a	n/a	87,103.79	10	
<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>			-3.70%	1.80%	17.10%	11.10%	14.70%	9.70%			
<i>Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx</i>			-1.94%	-0.42%	7.82%	4.75%	6.15%	5.62%			
<i>Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx</i>			-0.21%	-0.44%	0.70%	1.03%	0.94%	1.85%			
Outside Manager:											
UBS									2,056,172.86	1	
Edward Jones									2,213,614.19	3	
Money Market Funds											
									<u>2,154,078.86</u>	210	
			<i>Average earnings approximately .60%</i>								
Vanguard / Money Market Mixture										1	
CJP / Vanguard Mixture										14	
Vanguard Mixture										1	
CJP / Israel Stock Fund										2	
Vanguard / Israel Stock Fund										6	
									TOTAL	\$69,535,215.00	