

Jewish Community Partners, Inc.
Summary of Investment Returns and Fund Balances
March 30, 2021

	<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>
Memphis Jewish Federation Endowment Funds							
Vanguard Institutional Advisory Services (VIAS) (100%)	0.52%	1.46%	34.86%	9.41%	n/a	n/a	20,307,097.33
Total Memphis Jewish Federation Endowment Funds							20,307,097.33
Jewish Foundation of Memphis Endowment Funds							
Jewish Community Endowment Pool (JCEP)	2.10%	4.40%	32.70%	7.10%	8.20%	6.20%	32,346.64
Vanguard Institutional Advisory Services (VIAS)	0.50%	1.39%	33.93%	9.12%	n/a	n/a	1,588,659.87
Israel Investment ETF - ISRA	-2.60%	-1.33%	58.37%	14.81%	10.84%	n/a	47,451.44
Money Market Funds	<i>Average earnings approximately 1.51%</i>						62,304.13
Total Jewish Foundation of Memphis Endowment Funds							1,730,762.08
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Jewish Community Endowment Pool (JCEP)	2.10%	4.40%	32.70%	7.10%	8.20%	6.20%	1,012,534.50
Vanguard Institutional Advisory Services (VIAS)	0.50%	1.39%	33.93%	9.12%	n/a	n/a	20,026,676.73
Short Term Bond Index 100% Fixed (VBIRX)	-0.26%	-0.60%	1.79%	3.59%	2.25%	2.02%	147,164.53
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-0.15%	-1.54%	10.78%	6.28%	5.34%	4.84%	799,584.33
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	0.56%	0.21%	21.46%	8.09%	7.59%	6.40%	3,026,255.95
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	1.29%	1.93%	32.92%	9.75%	9.76%	7.94%	22,831,892.67
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	2.05%	3.70%	45.30%	11.34%	11.88%	9.30%	12,863,690.88
Stock Market Index Fund 100% Equity (VTSAX)	3.48%	6.43%	62.73%	17.13%	16.65%	13.79%	7,502,730.52
Israel Investment ETF - ISRA	-2.60%	-1.33%	58.37%	14.81%	10.84%	n/a	42,118.72
Money Market Funds	<i>Average earnings approximately 1.51%</i>						4,554,326.14
Total Jewish Foundation of Memphis Investment Options:							72,806,974.97

2021	3/31/2021	YTD
GIFTS	735,647.12	1,749,584.85
GRANTS	181,553.45	1,183,119.64
NET	554,093.67	566,465.21

Support Organizations	2 funds
Donor Advised Funds	367 Fund
Designated Funds	57 funds
B'nai Tzedek Funds	77 funds
Custodial Funds	51 funds

S&P 500	4.40%	6.20%	56.40%	16.80%	16.30%	13.90%
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	1.27%	1.98%	33.22%	10.22%	10.10%	8.36%
Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx	-0.24%	-0.57%	1.90%	3.66%	2.33%	2.10%

Outside Manager:

Edward Jones
Highland Capital

3,734,729.51
3,261,530.75

TOTAL \$101,841,094.64