

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
August 31, 2023

	Month	Year-to-date	1 year	3 year	5 year	10 year	Fund Balances
Memphis Jewish Federation Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	-2.36%	9.89%	8.74%	2.54%	4.41%	n/a	18,831,659.66
Total Memphis Jewish Federation Endowment Funds							18,831,659.66
Jewish Foundation of Memphis Endowment Funds							
Vanguard Institutional Advisory Services (VIAS)	-2.37%	9.81%	8.65%	2.40%	4.24%	n/a	1,383,514.91
Israel Investment ETF - ISRA	5.00%	3.69%	-8.40%	2.30%	3.79%	4.72%	58,254.65
Money Market Funds	Average earnings approximately 4.31%						72,853.37
Total Jewish Foundation of Memphis Endowment Funds							1,514,622.93
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Vanguard Institutional Advisory Services (VIAS)	-2.37%	9.81%	8.65%	2.40%	4.24%	n/a	27,011,524.76
Short Term Bond Index 100% Fixed (VBIRX)	0.22%	1.76%	1.02%	-1.56%	1.11%	1.12%	345,908.97
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	-0.94%	4.55%	2.22%	-1.84%	1.94%	3.19%	775,847.11
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	-1.46%	6.93%	5.05%	0.58%	3.48%	4.83%	2,582,568.33
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	-1.95%	9.32%	7.94%	2.88%	4.87%	6.36%	23,290,904.25
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	-2.47%	11.71%	10.78%	5.19%	6.20%	7.84%	17,390,100.79
Stock Market Index Fund 100% Equity (VTSAX)	-1.93%	17.99%	14.70%	9.70%	10.19%	12.19%	11,208,959.85
Israel Investment ETF - ISRA	5.00%	3.69%	-8.40%	2.30%	3.79%	4.72%	18,957.56
J-Lens (Wells Fargo)	-1.70%	18.50%	n/a	n/a	n/a	n/a	670,195.11
Money Market Funds	Average earnings approximately 4.31%						22,349,502.93
Total Jewish Foundation of Memphis Investment Options:							105,644,469.66

2023	August	YTD
GIFTS	1,558,893.05	8,290,041.99
GRANTS	676,528.20	5,319,528.50
NET	882,364.85	2,970,513.49

Support Organizations	4 funds
Donor Advised Funds	408 Fund
Designated Funds	60 funds
B'nai Tzedek Funds	61 funds
Custodial Funds	34 funds

S&P 500 -1.59% 18.73% 15.94% 10.52% 11.12% 12.81%

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 -1.86% 9.48% 8.19% 3.25% 5.31% 6.68%

Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx 0.23% 1.82% 1.19% -1.49% 1.18% n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)							4,712,555.38
Highland Capital - Plough Foundation Fund for MJF							8,536,459.55
Highland Capital - TI Cemetery Sustainability Fund (start date 1/28/22)							1,454,861.11
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)							584,471.62
Merrill Lynch - 1 Supporting Organization (start date 11/28/22)							15,602,294.35

TOTAL \$156,881,394.26