

Jewish Community Partners, Inc.
Summary of Investment Returns and Fund Balances
November 30, 2018

	<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							
Jewish Community Endowment Pool (JCEP) (70%)	0.40%	-0.80%	0.50%	5.20%	3.80%	7.30%	11,412,614.05
Vanguard Institutional Advisory Services (VIAS) (30%)	1.35%	-2.35%	-1.53%	n/a	n/a	n/a	4,748,016.43
Total Memphis Jewish Federation Endowment Funds							<u>16,160,630.48</u>
Jewish Foundation of Memphis Endowment Funds							
Jewish Community Endowment Pool (JCEP)	0.40%	-0.80%	0.50%	5.20%	3.80%	7.30%	1,178,747.65
Vanguard Institutional Advisory Services (VIAS)	1.37%	-2.26%	-1.44%	n/a	n/a	n/a	1,287,350.00
Israel Investment ETF - ISRA	3.38%	5.33%	8.48%	3.86%	3.09%	n/a	51,319.06
Money Market Funds	<i>Average earnings approximately .51%</i>						41,228.10
Total Jewish Foundation of Memphis Endowment Funds							<u>2,558,644.81</u>
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:							
Jewish Community Endowment Pool (JCEP)	0.40%	-0.80%	0.50%	5.20%	3.80%	7.30%	20,033,950.47
Vanguard Institutional Advisory Services (VIAS)	1.37%	-2.26%	-1.44%	n/a	n/a	n/a	1,039,888.74
Short Term Bond Index 100% Fixed (VBIRX)	0.28%	0.27%	0.32%	0.88%	0.95%	2.05%	150,412.34
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	0.73%	-0.90%	-0.36%	3.23%	3.46%	5.43%	642,977.25
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	0.98%	-0.96%	-0.20%	4.81%	4.55%	7.20%	2,573,927.93
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	1.26%	-1.08%	0.09%	6.34%	5.58%	8.89%	16,554,111.92
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	1.48%	-1.28%	-0.12%	7.80%	6.54%	10.45%	4,695,631.93
Stock Market Index Fund 100% Equity (VTSAX)	2.08%	4.55%	5.60%	11.82%	10.61%	14.57%	2,102,411.52
Israel Investment ETF - ISRA	3.38%	5.33%	8.48%	3.86%	3.09%	n/a	34,748.23
Money Market Funds	<i>Average earnings approximately .51%</i>						1,867,706.41
Total Jewish Foundation of Memphis Investment Options:							<u>49,695,766.74</u>

	2018	November 2018	YTD
GIFTS	1,192,854.32	1,192,854.32	6,329,575.83
GRANTS	-1,571,355.36	-1,571,355.36	-6,607,238.16
NET	-378,501.04	-378,501.04	-277,662.33

Support Organizations	2 funds
Donor Advised Funds	339 funds
B'nai Tzedek Funds	54 funds
Designated Funds	51 funds
Custodial Funds	27 funds

S&P 500 2.00% 5.10% 6.30% 12.20% 11.10% 14.30%

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

1.21% -1.03% 0.03% 6.53% 5.76% 9.12%

Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx

0.36% 0.34% 0.36% 0.98% 1.03% 2.16%

Outside Manager:

Edward Jones

2,160,799.67

TOTAL \$70,575,841.70