

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
December 31, 2024

	Month	Year- To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances
Memphis Jewish Federation Endowment Funds							
Mercer Advisors	-2.36%	10.15%	10.15%	1.86%	5.74%	n/a	19,733,148.85
Total Memphis Jewish Federation Endowment Funds							19,733,148.85
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations							
Mercer Advisors	-2.34%	10.09%	10.09%	1.82%	5.57%	n/a	38,586,534.66
Short-Term Bond Index Fund - 100% Fixed - (VBIRX)	-0.08%	3.73%	3.73%	0.91%	1.25%	1.60%	687,929.96
LifeStrategy Income Fund - 20% Equity/80% Fixed - (VASIX)	-1.67%	4.66%	4.66%	-0.46%	1.87%	3.15%	606,613.61
LifeStrategy Conservative Growth Fund - 40% Equity/60% Fixed - (VSCGX)	-2.00%	7.54%	7.54%	0.93%	3.99%	4.82%	4,770,205.44
LifeStrategy Moderate Growth Fund - 60% Equity/40% Fixed - (VSMGX)	-2.29%	10.31%	10.31%	2.29%	6.00%	6.41%	26,522,743.69
LifeStrategy Growth Fund - 80% Equity/20% Fixed - (VASGX)	-2.58%	13.18%	13.18%	3.61%	7.99%	7.95%	20,991,854.16
Total Stock Market Index Fund - 100% Equity - (VTSAX)	-3.02%	23.74%	23.74%	7.86%	13.80%	12.49%	19,109,855.22
Israel Stock ETF - 100% Equity - (ISRA)	2.62%	25.44%	25.44%	-2.43%	5.58%	5.20%	146,797.02
J-Lens Jewish Advocacy Strategy (Custodied at Wells Fargo)	-2.26%	25.60%	25.60%	n/a	n/a	n/a	756,556.10
Cash Option: CDs, Money Market Funds, Treasuries	<i>Current average earnings approximately 4.32%</i>						25,060,355.26
Total Jewish Foundation of Memphis Investment Options							137,239,445.12

	Current			
Type of Funds	Number	2024	December	YTD
Supporting Organizations	4	Gifts	\$5,262,493	\$18,381,053
Donor Advised Funds	372	Grants	2,299,068	14,792,584
Designated Funds	67	Net	2,963,425	3,588,469
B'nai Tzedek Funds	47			
Custodial Funds	34			

Various Benchmark Indices

As of December 31, 2024

	Month	Year- To-Date	1 Year	3 Year	5 Year	10 Year
<i>S&P 500 Index</i>	<i>-2.38%</i>	<i>25.02%</i>	<i>25.02%</i>	<i>8.94%</i>	<i>14.53%</i>	<i>13.10%</i>
<i>Growth Composite Index (80% Equity / 20% Fixed Income)</i>	<i>-2.30%</i>	<i>13.47%</i>	<i>13.47%</i>	<i>4.05%</i>	<i>8.48%</i>	<i>8.30%</i>
<i>Moderate Growth Composite Index (60% Equity / 40% Fixed Income)</i>	<i>-2.06%</i>	<i>10.57%</i>	<i>10.57%</i>	<i>2.68%</i>	<i>6.47%</i>	<i>6.74%</i>
<i>Bloomberg U.S. 1-5Year Gov't/Credit Float Adjusted Index</i>	<i>-0.11%</i>	<i>3.76%</i>	<i>3.76%</i>	<i>0.94%</i>	<i>1.29%</i>	<i>1.66%</i>
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	<i>-1.60%</i>	<i>1.33%</i>	<i>1.33%</i>	<i>-2.39%</i>	<i>-0.27%</i>	<i>1.39%</i>

JFOM Assets Using Outside Managers	Month	Year- To-Date	1 Year	3 Year	5 Year	10 Year	Fund Balances
Edward Jones - 1 Donor with 1 DAF & 3 Designated (start date 03/23/12)	-3.37%	11.60%	11.60%	3.20%	6.86%	7.44%	5,753,062.38
Highland Capital - 1 Designated Fund for MJF (start date 10/12/20)	-1.78%	11.16%	11.16%	3.12%	n/a	n/a	9,122,727.85
Highland Capital - 1 Supporting Organization (start date 01/28/22)	-1.71%	5.50%	5.50%	n/a	n/a	n/a	3,175,098.83
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	-2.39%	9.62%	9.62%	n/a	n/a	n/a	549,320.07
Cambridge Associates - 1 Supporting Organization (start date 11/01/23)	-2.40%	13.10%	n/a	n/a	n/a	n/a	20,364,010.08

TOTAL \$195,936,813.18