

Jewish Foundation of Memphis and Memphis Jewish Federation
Summary of Investment Returns and Fund Balances
November 30, 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)	7.57%	11.02%	7.47%	1.08%	5.48%	n/a	19,051,859.37	
Total Memphis Jewish Federation Endowment Funds							19,051,859.37	
Jewish Foundation of Memphis Endowment Funds								
Vanguard Institutional Advisory Services (VIAS)	7.53%	10.93%	7.37%	0.99%	5.31%	n/a	1,397,804.87	
Israel Investment ETF - ISRA	15.16%	-7.67%	-13.43%	-5.86%	1.69%	2.37%	57,094.13	
Money Market Funds	<i>Average earnings approximately 4.97 %</i>							80,346.16
Total Jewish Foundation of Memphis Endowment Funds							1,535,245.16	
Jewish Foundation of Memphis Agency, DAF, Designated & Family Foundations:								
Vanguard Institutional Advisory Services (VIAS)	7.53%	10.93%	7.37%	0.99%	5.31%	n/a	28,157,778.73	
Short Term Bond Index 100% Fixed (VBIRX)	1.77%	3.10%	3.05%	-1.20%	1.34%	n/a	342,390.64	
LifeStrategy Income 20% Equity/80% Fixed (VASIX)	5.04%	5.32%	3.29%	-2.27%	2.41%	2.93%	763,135.00	
LifeStrategy Conservative Growth 40% Equity/60% Fixed (VSCGX)	6.02%	7.90%	5.10%	-0.22%	4.22%	4.38%	4,514,857.26	
LifeStrategy Moderate Growth 60% Equity/40% Fixed (VSMGX)	7.03%	10.46%	6.91%	1.74%	5.89%	5.74%	22,710,649.54	
LifeStrategy Growth 80% Equity/20% Fixed (VASGX)	8.04%	13.03%	8.72%	3.69%	7.52%	7.03%	17,588,128.12	
Stock Market Index Fund 100% Equity (VTSAX)	9.38%	19.65%	12.62%	8.13%	11.71%	11.16%	10,877,948.50	
Israel Investment ETF - ISRA	15.16%	-7.67%	-13.43%	-5.86%	1.69%	2.37%	15,545.78	
J-Lens (Wells Fargo)	8.70%	20.50%	n/a	n/a	n/a	n/a	708,267.39	
Money Market Funds	<i>Average earnings approximately 4.97 %</i>							24,591,473.51
Total Jewish Foundation of Memphis Investment Options:							110,270,174.47	

2023	November	YTD
GIFTS	3,387,875.56	20,981,242.05
GRANTS	4,009,509.60	13,353,900.15
NET	-621,634.04	7,627,341.90

Support Organizations	4 funds
Donor Advised Funds	369 Fund
Designated Funds	72 funds
B'nai Tzedek Funds	63 funds
Custodial Funds	33 funds

<i>S&P 500</i>	9.13%	20.80%	13.84%	9.76%	12.51%	11.82%
<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>	7.15%	10.69%	7.75%	2.09%	6.36%	6.06%
<i>Barclays U.S. 1-5 Year Government/Credit Float-Adj Spliced Idx</i>	1.74%	3.20%	3.26%	-1.10%	1.42%	n/a

Outside Managers:

Edward Jones - 1 DAF & 3 Designated Funds (1 Donor)							4,761,195.48
Highland Capital - Plough Foundation Fund for MJF	n/a	n/a	n/a	n/a	n/a	n/a	8,223,888.17
Highland Capital - TI Cemetary Sustainability Fund (start date 1/28/22)	n/a	n/a	n/a	n/a	n/a	n/a	1,481,290.08
Kelman Lazarov - 1 Designated Fund (start date 12/15/22)	n/a	n/a	n/a	n/a	n/a	n/a	531,727.52
BNY Mellon - 1 Supporting Organization (start date 11/01/23)	n/a	n/a	n/a	n/a	n/a	n/a	15,370,818.52

TOTAL \$161,226,198.77