

Jewish Foundation of Memphis – Community Investment Program*

Current Investment Menu – April 12, 2011

COMPREHENSIVE STRATEGY

Large Cap – 25%

Eaton Vance (Large Cap Value) – 7.5%
Diamond Hill (Large Cap Value) – 5.0%
Calamos (Large Cap Growth) – 12.5%

Small/Mid Cap – 15%

Keeley (Micro/Small Value) – 7.5%
Prudential Small Co (Small Growth) – 7.5%

International Equity – 17.5%

Dodge and Cox International Fund – 8.75%
Artio Intl Equity II – 8.75%

Short Term Fixed Income – 5%

Vanguard Investment Grade

Investment Grade Core Fixed – 15%

Harbor Bond – 9%
Dodge & Cox Income Fund – 6%

High Yield Fixed – 5%

Columbia High Income

REITs – 5%

Cohen & Steers

Convertibles – 5%

Allianz NACM Convertible

Defensive Equity – 7.5%

Gateway

TRADITIONAL STRATEGY

Large Cap – 30%

Eaton Vance (Large Cap Value) – 9%
Diamond Hill (Large Cap Value) – 6%
Calamos (Large Cap Growth) – 15%

Small/Mid Cap – 20%

Keeley (Micro/Small Value) – 10%
Prudential Small Co (Small Growth) – 10%

International Equity – 20%

Dodge and Cox International Fund – 10%
Artio Intl Equity II – 10%

Short Term Fixed Income – 5%

Vanguard Investment Grade

Investment Grade Core Fixed – 20%

Harbor Bond – 12%
Dodge & Cox Income Fund – 8%

High Yield Fixed – 5%

Columbia High Income

EQUITY STRATEGY

Large Cap – 45%

Eaton Vance (Large Cap Value) – 13.5%
Diamond Hill (Large Cap Value) – 9.0%
Calamos (Large Cap Growth) – 22.5%

Small/Mid Cap – 25%

Keeley (Micro/Small Value) – 12.5%
Prudential Small Co (Small Growth) – 12.5%

International Equity – 30%

Dodge and Cox International Fund – 15%
Artio Intl Equity II – 15%

FIXED INCOME STRATEGY

Short Term Fixed Income – 10%

Vanguard Investment Grade

Investment Grade Core Fixed – 70%

Harbor Bond – 42%
Dodge & Cox Income Fund – 28%

High Yield Fixed – 15%

Columbia High Income

Money Market – 5%

*The Jewish Community Investment Program is available to all fund holders. The program offers a selection of investment pools that donors and organizations can recommend for their funds based on the amounts and frequency of grant recommendations, short and long-term charitable plans, and donor's overall investment style. The investment pools provide a comprehensive and flexible approach to the investment of charitable assets. The pools were developed by the Foundation's Investment Committee with guidance from investment consulting firm [Consulting Services Group, LLC \("CSG"\)](#). Pools are comprised of institutional class mutual funds that meet the Foundation's investment objectives in both fund performance and costs.



JEWISH
FOUNDATION
OF MEMPHIS

AN ENDOWMENT
IS FOREVER

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BALANCED STRATEGY **(50/50)**

Large Cap – 22.5%

Eaton Vance (Large Cap Value) – 6.75%
Diamond Hill (Large Cap Value) – 4.5%
Calamos (Large Cap Growth) – 11.25%

Small/Mid Cap – 12.5%

Keeley (Micro/Small Value) – 6.25%
Prudential Small Co (Small Growth) – 6.25%

International Equity – 15%

Dodge and Cox International Fund – 7.5%
Artio Intl Equity II – 7.5%

Short Term Fixed Income – 5%

Vanguard Investment Grade

Investment Grade Core Fixed – 35%

Harbor Bond – 21%
Dodge & Cox Income Fund – 14%

High Yield Fixed – 7.5%

Columbia High Income

Money Market – 2.5%

CONSERVATIVE STRATEGY **(30/70)**

Large Cap – 13.5%

Eaton Vance (Large Cap Value) – 4.05%
Diamond Hill (Large Cap Value) – 2.7%
Calamos (Large Cap Growth) – 6.75%

Small/Mid Cap – 7.5%

Keeley (Micro/Small Value) – 3.75%
Prudential Small Co (Small Growth) – 3.75%

International Equity – 9%

Dodge and Cox International Fund – 4.5%
Artio Intl Equity II – 4.5%

Short Term Fixed Income – 7%

Vanguard Investment Grade

Investment Grade Core Fixed – 49%

Harbor Bond – 29.4%
Dodge & Cox Income Fund – 19.6%

High Yield Fixed – 10.5%

Columbia High Income

Money Market – 3.5%

INDEX STRATEGY

EQUITY – 50%

S&P 500

FIXED – 50%

Barclays US Aggregate Bond Index