

**Oregon Jewish Community Foundation**  
**Allocations as of April 30, 2010**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 4/30/10		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.00%	0.00%	0.01%	n/a	n/a	n/a	n/a	n/a	n/a
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	45.00%	44.99%	1.07%	2.30%	4.07%	15.10%	9.94%	7.44%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.02%	1.07%	1.21%	2.80%	8.23%	6.35%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	24.95%	2.38%	4.04%	7.11%	31.46%	5.63%	5.38%
				1.04%	1.29%	2.84%	8.30%	6.32%	5.38%
Pimco Emerging Local Bond Inst'l <i>JPM EMBI Global Index</i>	PEL BX	5.00%	5.04%	1.54%	7.54%	7.45%	33.42%	10.13%	n/a
				0.76%	4.57%	4.96%	23.49%	7.24%	9.10%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	35.25%	35.44%	1.57%	11.04%	7.05%	38.97%	-4.99%	2.66%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.85%	1.81%	10.85%	8.16%	40.32%	n/a	n/a
Vanguard Growth Index Fund <i>S&amp;P 500 Index</i>	VIGRX	5.62%	5.65%	1.54%	11.57%	6.46%	38.77%	-1.55%	4.16%
				1.58%	11.05%	7.05%	38.84%	-5.05%	2.63%
<i>Russell 1000 Growth Index</i>				1.12%	10.64%	5.81%	38.16%	-1.93%	4.05%
<i>Russell 1000 Value Index</i>				2.59%	12.72%	9.55%	42.28%	-7.66%	1.93%
<i>MSCI Prime Market Index/Value</i>				1.69%	10.17%	7.32%	36.44%	-10.42%	-0.87%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.90%	3.61%	16.70%	12.57%	51.22%	-3.40%	n/a
				3.57%	16.32%	12.15%	49.12%	-4.95%	4.09%
<b>Domestic Small Cap</b>									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.55%	4.71%	15.68%	11.71%	42.12%	2.87%	10.75%
				5.66%	19.41%	15.01%	48.95%	-2.79%	5.74%
<b>International</b>									
Artisan International Fund	ARTIX	12.50%	12.65%	-2.14%	2.82%	-4.60%	33.35%	-7.58%	4.98%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	11.80%	-0.94%	6.43%	0.81%	33.74%	-9.19%	5.62%
				-2.10%	2.68%	-1.88%	30.80%	-11.47%	1.18%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.00%	1.20%	11.67%	7.33%	59.92%	5.05%	18.20%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.16%	0.26%	9.60%	2.74%	55.72%	3.62%	15.50%
				0.96%	9.26%	3.09%	53.91%	1.69%	13.90%

Performance data quoted represents past performance which is no guarantee of future results. Current performance may be lower or higher than what is stated.