

Oregon Jewish Community Foundation
Allocations as of August 31, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 8/31/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.24%	0.00%	0.03%	n/a	n/a	n/a	n/a	n/a	n/a
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.03%	1.91%	4.92%	10.76%	12.57%	8.81%	6.59%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.97%	0.68%	2.68%	4.32%	7.71%	n/a	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.00%	2.21%	9.50%	16.13%	7.87%	2.79%	3.01%
				1.04%	3.25%	4.62%	7.94%	6.35%	4.96%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.30%	3.61%	11.73%	15.11%	-18.10%	-5.73%	0.53%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.82%	5.13%	12.62%	10.92%	-17.86%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.62%	1.97%	10.76%	20.86%	-18.51%	-2.97%	1.28%
				3.61%	11.67%	14.97%	-18.25%	-5.78%	0.49%
				2.07%	10.55%	21.93%	-16.76%	-2.97%	1.21%
				5.23%	13.00%	10.58%	-20.27%	-8.43%	0.45%
				4.80%	11.72%	8.19%	-21.06%	-10.68%	-2.22%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.82%	4.96%	13.94%	24.03%	-19.65%	n/a	n/a
				4.80%	13.48%	22.51%	-21.32%	-7.28%	1.88%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.54%	2.48%	10.62%	21.73%	-15.62%	1.18%	7.58%
				2.87%	14.43%	15.75%	-21.29%	-6.08%	2.21%
International									
Artisan International Fund	ARTIX	12.50%	12.52%	3.20%	13.12%	27.34%	-15.06%	-3.61%	6.90%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.47%	3.95%	10.66%	15.75%	-19.57%	-4.52%	7.71%
				5.16%	13.79%	21.14%	-17.69%	-7.36%	3.11%
Lazard Emerging Markets Fund	LZEMX	4.00%	3.95%	1.52%	11.91%	47.70%	-13.44%	6.62%	19.20%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	3.92%	-0.63%	8.36%	48.79%	-10.05%	4.81%	15.88%
				-0.54%	8.58%	48.04%	-12.21%	2.78%	13.80%

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