

**Oregon Jewish Community Foundation**  
**Allocations as of August 31, 2011**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 8/31/11		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
	(yield)								
First Republic Bank Money Market Savings	0.50%	0.00%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.00%	0.01%	0.07%	0.12%	0.25%	1.70%
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	40.00%	40.00%	-0.57%	0.32%	3.69%	3.53%	9.29%	8.36%
Pimco Low Duration Inst'l	PTLDX	15.00%	14.99%	-0.49%	-0.26%	2.07%	3.05%	5.83%	5.56%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	19.95%	1.46%	2.68%	5.69%	4.29%	7.23%	6.55%
Western Asset Core Bond Fund	WATFX	20.00%	19.99%	0.45%	1.36%	5.96%	6.58%	10.95%	6.58%
<i>BarCap Aggregate Bond Index</i>				1.46%	2.77%	5.88%	4.62%	7.23%	6.56%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	5.06%	0.73%	2.15%	8.46%	13.73%	11.89%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				0.08%	2.10%	9.25%	15.96%	9.30%	12.64%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	35.25%	35.15%	-5.44%	-8.91%	-1.79%	18.46%	0.59%	0.81%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.75%	-5.78%	-11.03%	-3.24%	14.65%	-0.61%	-1.31%
Vanguard Growth Index Fund	VIGRX	5.62%	5.64%	-5.62%	-7.58%	-0.74%	23.15%	2.18%	3.64%
<i>S&amp;P 500 Index</i>				-5.43%	-8.90%	-1.77%	18.50%	0.54%	0.78%
<i>Russell 1000 Growth Index</i>				-5.28%	-7.57%	0.18%	23.96%	3.08%	3.75%
<i>Russell 1000 Value Index</i>				-6.24%	-11.21%	-3.99%	14.37%	-1.45%	-1.62%
<i>MSCI Prime Market Index/Value</i>				-6.09%	-11.61%	-4.88%	11.77%	-3.58%	-4.14%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.94%	-6.99%	-12.36%	-2.98%	21.91%	3.50%	2.92%
<i>MSCI Mid-Cap 450 Index</i>				-7.16%	-12.67%	-3.75%	20.35%	1.91%	1.41%
<b>Domestic Small Cap</b>									
Royce Premier Fund	RYPRX	6.53%	6.56%	-5.85%	-9.71%	-0.34%	29.44%	5.19%	7.40%
<i>Russell 2000 Index</i>				-8.70%	-14.03%	-6.54%	22.19%	0.83%	1.53%
<b>International</b>									
Vanguard FTSE All-World ex-US	VFWIX	20.00%	19.94%	-8.47%	-11.30%	-6.52%	10.69%	-0.56%	n/a
Oakmark International Fund	OAKIX	5.00%	4.92%	-11.66%	-15.88%	-11.03%	4.40%	4.76%	1.05%
<i>MSCI EAFE Index - Net Div</i>				-9.30%	-12.08%	-8.12%	6.86%	-5.77%	-4.17%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.02%	-7.12%	-7.97%	-7.47%	8.25%	4.19%	9.63%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	4.05%	-8.57%	-10.69%	-8.60%	9.23%	4.94%	8.15%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-9.19%	-11.54%	-10.27%	6.51%	2.61%	5.97%

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