

**Oregon Jewish Community Foundation**  
**Allocations as of December 31, 2008**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 12/31/08		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
Dreyfus Cash Management Plus Fund	DCPXX	0.00%	0.40%	0.11%	0.42%	2.53%	2.53%	3.95%	3.07%
<i>90-day Treasury Bill</i>				<i>0.01%</i>	<i>0.08%</i>	<i>1.40%</i>	<i>1.40%</i>	<i>3.55%</i>	<i>3.07%</i>
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	50.00%	49.61%	3.85%	4.97%	4.82%	4.82%	5.94%	5.16%
Western Asset Core Bond Fund	WATFX	50.00%	50.39%	6.44%	-4.08%	-11.49%	-11.49%	-1.46%	0.53%
<i>BarCap Aggregate Bond Treasury Index</i>				<i>3.39%</i>	<i>8.75%</i>	<i>13.74%</i>	<i>13.74%</i>	<i>8.52%</i>	<i>6.35%</i>
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	36.31%	36.13%	1.07%	-21.91%	-36.95%	-36.95%	-8.35%	-2.18%
Vanguard Value Index Fund - Admiral	VVISX	10.10%	11.12%	1.67%	-20.43%	-35.93%	-35.93%	-7.80%	-0.66%
Vanguard Growth Index Fund	VIGRX	5.79%	5.73%	1.19%	-23.88%	-39.32%	-38.32%	-8.87%	-3.14%
<i>S&amp;P 500 Index</i>				<i>1.06%</i>	<i>-21.94%</i>	<i>-37.00%</i>	<i>-37.00%</i>	<i>-8.36%</i>	<i>-2.19%</i>
<i>Russell 1000 Growth Index</i>				<i>1.81%</i>	<i>-22.79%</i>	<i>-38.44%</i>	<i>-38.44%</i>	<i>-9.11%</i>	<i>-3.42%</i>
<i>Russell 1000 Value Index</i>				<i>1.39%</i>	<i>-22.18%</i>	<i>-36.85%</i>	<i>-36.85%</i>	<i>-8.32%</i>	<i>-0.79%</i>
<i>MSCI Prime Market Index/Value</i>				<i>1.24%</i>	<i>-21.34%</i>	<i>-38.16%</i>	<i>-38.16%</i>	<i>-10.43%</i>	<i>-3.32%</i>
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund	VMISX	10.08%	10.40%	4.95%	-25.62%	-41.78%	-41.78%	-11.08%	-0.71%
<i>MSCI Mid-Cap 450 Index</i>				<i>4.57%</i>	<i>-26.11%</i>	<i>-42.83%</i>	<i>-42.83%</i>	<i>-12.40%</i>	<i>-2.13%</i>
<b>Domestic Small Cap</b>									
Royce Premier Fund	RYPRX	6.72%	6.83%	4.61%	-21.95%	-28.29%	-28.29%	-4.19%	4.81%
<i>Russell 2000 Index</i>				<i>5.80%</i>	<i>-26.12%</i>	<i>-33.79%</i>	<i>-33.79%</i>	<i>-8.29%</i>	<i>-0.93%</i>
<b>International</b>									
Artisan International Fund	ARTIX	12.60%	12.48%	7.96%	-22.08%	-46.96%	-46.96%	-7.27%	1.77%
Artio International Equity	JIEIX	12.60%	12.14%	5.41%	-18.19%	-43.73%	-43.73%	-4.33%	4.90%
<i>MSCI EAFE Index - Net Div</i>				<i>5.92%</i>	<i>-20.33%</i>	<i>-45.09%</i>	<i>-45.09%</i>	<i>-9.69%</i>	<i>-0.81%</i>
Lazard Emerging Markets Fund	LZEMX	5.80%	4.77%	8.23%	-30.50%	-47.88%	-47.88%	-3.32%	10.82%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				<i>7.60%</i>	<i>-27.94%</i>	<i>-54.48%</i>	<i>-54.48%</i>	<i>-7.07%</i>	<i>5.07%</i>

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