

Oregon Jewish Community Foundation
Allocations as of December 31, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 12/31/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.05%	0.00%	0.01%	n/a 0.01%	n/a 0.02%	n/a 0.16%	n/a 0.16%	n/a 1.98%	n/a 2.80%
Fixed Income									
Pimco Total Return Fund	PTTRX	45.00%	44.99%	-0.86%	0.99%	13.83%	13.83%	9.18%	6.85%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.02%	-1.99%	-0.22%	5.69%	5.69%	5.95%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	24.95%	0.15% -1.56%	3.10% 0.20%	23.68% 5.93%	23.68% 5.93%	3.92% 6.04%	3.97% 4.97%
Pimco Emerging Local Bond Inst'l <i>JPM EMBI Global Index</i>	PEL BX	5.00%	5.04%	-0.06% 0.32%	3.30% 1.52%	29.23% 28.18%	29.23% 28.18%	9.03% 6.66%	n/a 8.10%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.44%	1.95%	6.06%	26.63%	26.63%	-5.57%	0.45%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.85%	1.17%	4.42%	19.70%	19.70%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.65%	3.37% 1.93%	7.88% 6.04%	36.29% 26.46%	36.29% 26.46%	-1.82% -5.63%	1.63% 0.42%
<i>Russell 1000 Growth Index</i>				3.09%	7.94%	37.21%	37.21%	-1.89%	1.63%
<i>Russell 1000 Value Index</i>				1.77%	4.22%	19.69%	19.69%	-8.96%	-0.25%
<i>MSCI Prime Market Index/Value</i>				1.00%	3.73%	15.80%	15.80%	-11.26%	-2.76%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.90%	6.22% 6.10%	6.60% 6.25%	40.43% 38.11%	40.43% 38.11%	n/a -6.12%	n/a 0.85%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.55%	5.16% 8.05%	3.10% 3.87%	33.25% 27.17%	33.25% 27.17%	2.51% -6.07%	6.53% 0.51%
International									
Artisan International Fund	ARTIX	12.50%	12.65%	1.65%	3.72%	39.77%	39.77%	-3.89%	5.32%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	11.80%	1.20% 1.36%	1.70% 1.80%	23.64% 27.75%	23.64% 27.75%	-6.41% -8.66%	4.91% 0.85%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.00%	3.86%	5.82%	69.82%	69.82%	5.60%	16.76%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.16%	3.64% 3.81%	8.26% 8.25%	76.04% 74.50%	76.04% 74.50%	4.88% 2.73%	14.54% 12.79%

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