

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

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 12/31/11		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
	(yield)								
First Republic Bank Money Market Savings	0.15%	0.00%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.00%	0.00%	0.06%	0.06%	0.12%	1.23%
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	40.00%	40.12%	1.74%	2.22%	4.16%	4.16%	8.87%	8.09%
Pimco Low Duration Inst'l	PTLDX	15.00%	14.93%	0.63%	1.14%	1.71%	1.71%	6.57%	5.21%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	20.05%	1.09%	0.97%	7.69%	7.69%	6.75%	6.48%
Western Asset Core Bond Fund	WATFX	20.00%	19.95%	0.94%	0.98%	7.38%	7.38%	14.22%	6.22%
<i>BarCap Aggregate Bond Index</i>				1.10%	1.12%	7.84%	7.84%	6.77%	6.50%
Pimco Emerging Local Bond Inst'l	PELBX	5.00%	4.95%	-1.38%	1.74%	-0.79%	-0.79%	13.99%	8.24%
<i>JPM GBI EM Global Diversified Index Unhedged</i>				-1.96%	0.86%	-1.91%	-1.91%	11.08%	8.39%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	50.68%	50.41%	1.02%	11.81%	2.09%	2.09%	14.15%	-0.22%
<i>S&amp;P 500 Index</i>				1.02%	11.82%	2.11%	2.11%	14.11%	-0.25%
<i>Russell 1000 Growth Index</i>				-0.32%	10.61%	2.64%	2.64%	18.02%	2.50%
<i>Russell 1000 Value Index</i>				2.02%	13.11%	0.39%	0.39%	11.55%	-2.64%
<i>MSCI Prime Market Index/Value</i>				2.19%	11.61%	-1.54%	-1.54%	8.35%	-5.16%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.74%	-0.29%	12.10%	-1.99%	-1.99%	20.02%	1.34%
<i>MSCI Mid-Cap 450 Index</i>				-0.47%	11.65%	-3.30%	-3.30%	18.31%	-0.16%
<b>Domestic Small Cap</b>									
Royce Premier Fund	RYPRX	6.53%	6.50%	-1.96%	12.09%	-0.86%	-0.86%	18.66%	6.19%
<i>Russell 2000 Index</i>				0.66%	15.47%	-4.18%	-4.18%	15.63%	0.15%
<b>International</b>									
Vanguard FTSE All-World ex-US	VFWIX	18.00%	18.04%	-2.66%	4.45%	-14.41%	-14.41%	9.86%	n/a
Oakmark International Fund	OAKIX	5.00%	5.04%	-1.42%	3.41%	-14.07%	-14.07%	16.00%	-1.75%
<i>MSCI EAFE Index - Net Div</i>				-1.03%	2.86%	-14.82%	-14.82%	4.51%	-7.40%
Lazard Emerging Markets Fund	LZEMX	5.00%	5.28%	-4.14%	3.89%	-17.75%	-17.75%	19.70%	3.53%
Vanguard Emerging Markets Index Fund	VEIEX	5.00%	4.99%	-3.32%	5.99%	-18.78%	-18.78%	19.32%	2.17%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-1.29%	4.08%	-20.41%	-20.41%	17.35%	0.08%

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