

**Oregon Jewish Community Foundation**  
**Allocations as of February 28, 2010**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 2/28/10		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
	(yield)								
First Republic Bank Money Market Savings	1.05%	0.00%	0.01%	n/a	n/a	n/a	n/a	n/a	n/a
90-day Treasury Bill				0.00%	0.20%	0.10%	0.14%	1.94%	2.80%
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	45.00%	44.99%	0.51%	1.37%	2.25%	16.66%	9.46%	7.34%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.02%	-0.10%	-0.21%	1.48%	8.82%	6.08%	n/a
Western Asset Core Bond Fund	WATFX	25.00%	24.95%	0.56%	3.68%	3.53%	36.64%	4.61%	4.75%
BarCap Aggregate Bond Index				0.37%	0.31%	1.91%	9.32%	6.18%	5.36%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	5.04%	1.66%	1.50%	1.57%	45.63%	10.14%	n/a
JPM EMBI Global Index				1.42%	2.12%	1.79%	30.93%	6.80%	8.21%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	35.25%	35.44%	3.10%	1.33%	-0.61%	53.77%	-5.61%	0.41%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.85%	2.54%	1.22%	0.05%	56.05%	n/a	n/a
Vanguard Growth Index Fund	VIGRX	5.62%	5.65%	3.76%	2.35%	-0.99%	52.62%	-2.36%	1.82%
S&P 500 Index				3.10%	1.31%	-0.61%	53.62%	-5.67%	0.37%
Russell 1000 Growth Index				3.44%	1.98%	-1.08%	54.19%	-2.45%	1.89%
Russell 1000 Value Index				3.16%	2.03%	0.26%	56.50%	-8.79%	-0.49%
MSCI Prime Market Index/Value				2.24%	0.60%	-0.40%	51.46%	-11.04%	-3.00%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.90%	5.22%	7.81%	1.49%	69.53%	n/a	n/a
MSCI Mid-Cap 450 Index				5.04%	7.45%	1.27%	66.78%	-6.81%	0.99%
<b>Domestic Small Cap</b>									
Royce Premier Fund	RYPRX	6.53%	6.55%	3.94%	5.54%	0.37%	60.96%	1.02%	6.52%
Russell 2000 Index				4.50%	8.76%	0.66%	63.95%	-6.13%	1.16%
<b>International</b>									
Artisan International Fund	ARTIX	12.50%	12.65%	-1.30%	-6.91%	-8.42%	55.18%	-6.91%	3.20%
Artio International Equity	JIEIX	12.50%	11.80%	-0.34%	-4.47%	-5.59%	45.65%	-8.55%	2.69%
MSCI EAFE Index - Net Div				-0.88%	-3.99%	-5.28%	50.09%	-10.69%	-0.67%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.00%	0.40%	0.22%	-3.50%	90.90%	4.37%	13.63%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	4.16%	1.07%	-1.84%	-5.25%	93.34%	3.65%	11.42%
MSCI Emerging Markets Free Index - Gr Div				0.25%	-1.80%	-5.41%	87.45%	1.48%	9.72%

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