

Oregon Jewish Community Foundation
Allocations as of February 28, 2011

| Fund Category and Name | Ticker | Policy Benchmark | Actual Allocation | Month | 3 Months | YTD | Performance Annualized as of 2/28/11 | | |
|---|---------|------------------|-------------------|--------|----------|--------|--------------------------------------|--------|--------|
| | | | | | | | 1 Yr. | 3 Yrs. | 5 Yrs. |
| Cash & Cash Equivalents | | | | | | | | | |
| | (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> | | | | 0.01% | 0.03% | 0.02% | 0.15% | 0.43% | 2.03% |
| Fixed Income | | | | | | | | | |
| Pimco Total Return Fund | PTTRX | 40.00% | 40.03% | 0.55% | 0.28% | 0.82% | 7.31% | 8.15% | 8.12% |
| Pimco Low Duration Inst'l | PTLDX | 15.00% | 14.97% | 0.31% | 0.68% | 0.72% | 4.31% | 4.82% | 5.71% |
| Vanguard Total Bond Market Index Fund | VBTSX | 20.00% | 19.98% | 0.17% | -0.88% | 0.26% | 4.94% | 5.34% | 5.80% |
| Western Asset Core Bond Fund | WATFX | 20.00% | 20.01% | 0.71% | 1.16% | 1.73% | 10.25% | 8.20% | 6.20% |
| <i>BarCap Aggregate Bond Index</i> | | | | 0.25% | -0.72% | 0.37% | 4.93% | 5.40% | 5.80% |
| Pimco Emerging Local Bond Inst'l | PELBX | 5.00% | 5.01% | 1.25% | 1.97% | -0.78% | 12.86% | 8.50% | n/a |
| <i>JPM GBI EM Global Diversified Index Unhedged</i> | | | | 1.48% | 3.58% | 0.07% | 14.31% | 7.36% | 10.25% |
| Domestic Large Cap | | | | | | | | | |
| Vanguard Institutional Index Fund | VINIX | 35.25% | 35.18% | 3.42% | 12.95% | 5.87% | 22.54% | 2.26% | 2.90% |
| Vanguard Value Index Fund - Signal | VVISX | 9.81% | 9.79% | 3.95% | 15.37% | 6.98% | 22.39% | 0.93% | 2.03% |
| Vanguard Growth Index Fund | VIGRX | 5.62% | 5.61% | 2.73% | 10.48% | 4.65% | 23.62% | 4.27% | 4.40% |
| <i>S&P 500 Index</i> | | | | 3.43% | 12.95% | 5.88% | 22.57% | 2.19% | 2.87% |
| <i>Russell 1000 Growth Index</i> | | | | 3.27% | 11.73% | 5.90% | 24.94% | 4.93% | 4.62% |
| <i>Russell 1000 Value Index</i> | | | | 3.69% | 14.40% | 6.03% | 22.16% | 0.22% | 1.57% |
| <i>MSCI Prime Market Index/Value</i> | | | | 3.69% | 14.69% | 6.53% | 19.32% | -2.16% | -0.90% |
| Domestic Mid Cap | | | | | | | | | |
| Vanguard Mid-Cap Index Fund - Signal | VMISX | 9.79% | 9.82% | 4.03% | 13.69% | 6.39% | 31.69% | 6.16% | 4.77% |
| <i>MSCI Mid-Cap 450 Index</i> | | | | 3.91% | 13.31% | 6.24% | 30.08% | 4.48% | 3.24% |
| Domestic Small Cap | | | | | | | | | |
| Royce Premier Fund | RYPRX | 6.53% | 6.53% | 5.95% | 15.50% | 6.73% | 34.48% | 10.03% | 8.64% |
| <i>Russell 2000 Index</i> | | | | 5.48% | 13.57% | 5.21% | 32.60% | 7.79% | 3.80% |
| International | | | | | | | | | |
| Vanguard Vanguard FTSE All-World ex-US | VFWIX | 25.00% | 25.08% | 2.70% | 12.03% | 3.53% | 21.52% | -0.92% | n/a |
| <i>MSCI EAFE Index - Net Div</i> | | | | 3.10% | 13.93% | 5.47% | 16.81% | -5.46% | -0.31% |
| Lazard Emerging Markets Fund | LZEMX | 4.00% | 3.97% | -0.53% | 0.40% | -5.92% | 19.72% | 1.82% | 10.36% |
| Vanguard Emerging Markets Index Fund | VEIEX | 4.00% | 4.00% | -0.85% | 3.45% | -3.59% | 20.94% | 0.74% | 9.25% |
| <i>MSCI Emerging Markets Free Index - Gr Div</i> | | | | -1.01% | 2.97% | -3.79% | 18.36% | -1.74% | 7.21% |

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

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