

Oregon Jewish Community Foundation
Allocations as of February 28, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 2/28/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	DCPXX	0.00%	0.02%	0.05%	0.24%	0.13%	2.03%	3.78%	3.08%
<i>90-day Treasury Bill</i>				0.02%	0.04%	0.03%	1.18%	3.43%	3.05%
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.10%	-0.84%	3.60%	-0.23%	1.05%	5.68%	4.73%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.00%	-0.79%	1.80%	-1.48%	1.67%	n/a	n/a
Western Asset Core Bond Fund	WATFX	25.00%	24.90%	-4.81%	0.51%	-6.29%	-15.91%	-3.56%	-0.99%
<i>BarCap Aggregate Bond Index</i>				-0.38%	2.43%	-1.26%	2.06%	4.95%	4.00%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	35.85%	-10.65%	-17.27%	-18.15%	-43.26%	-15.09%	-6.62%
Vanguard Value Index Fund - Signal	VVISX	10.10%	9.93%	-13.36%	-21.97%	-23.25%	-46.16%	n/a	n/a
Vanguard Growth Index Fund	VIGRX	5.79%	5.75%	-7.33%	-10.53%	-11.58%	-39.91%	-13.05%	-6.07%
<i>S&P 500 Index</i>				-10.65%	-17.31%	-18.18%	-43.32%	-15.11%	-6.63%
<i>Russell 1000 Growth Index</i>				-7.52%	-10.38%	-11.97%	-40.03%	-13.35%	-6.35%
<i>Russell 1000 Value Index</i>				-13.36%	-22.26%	-23.32%	-47.35%	-17.31%	-6.65%
<i>MSCI Prime Market Index/Value</i>				-13.82%	-22.91%	-23.85%	-48.18%	-19.13%	-9.01%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	10.08%	10.04%	-9.61%	-11.76%	-15.93%	-46.41%	n/a	n/a
<i>MSCI Mid-Cap 450 Index</i>				-9.78%	-12.32%	-16.14%	-47.43%	-18.54%	-6.38%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	6.78%	-10.32%	-13.08%	-16.91%	-38.47%	-11.24%	-0.04%
<i>Russell 2000 Index</i>				-12.15%	-17.39%	-21.92%	-42.38%	-17.85%	-6.68%
International									
Artisan International Fund	ARTIX	12.60%	12.84%	-6.73%	-10.95%	-17.51%	-50.89%	-14.82%	-3.25%
Artio International Equity	JIEIX	12.60%	12.88%	-9.30%	-15.53%	-19.86%	-51.31%	-13.90%	-0.53%
<i>MSCI EAFE Index - Net Div</i>				-10.54%	-14.60%	-19.38%	-51.81%	-17.50%	-5.66%
Lazard Emerging Markets Fund	LZEMX	5.80%	5.90%	-5.37%	-7.09%	-14.15%	-53.81%	-10.52%	6.16%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-5.71%	-5.25%	-11.95%	-57.24%	-13.89%	0.89%

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