

Oregon Jewish Community Foundation
Allocations as of January 31, 2010

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 1/31/10		
							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 0.00%	n/a 0.02%	n/a 0.00%	n/a 0.15%	n/a 2.07%	n/a 2.84%
Fixed Income									
Pimco Total Return Fund	PTTRX	45.00%	44.99%	1.73%	2.12%	1.73%	15.09%	9.88%	7.15%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.02%	1.26%	0.94%	1.26%	8.12%	6.53%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	24.95%	2.95% 1.53%	3.69% 1.23%	2.95% 1.53%	29.33% 8.51%	4.98% 6.60%	4.52% 5.16%
Pimco Emerging Local Bond Inst'l <i>JPM EMBI Global Index</i>	PEL BX	5.00%	5.04%	-0.12% 0.37%	2.70% 1.74%	-0.12% 0.37%	35.58% 27.56%	9.82% 6.90%	n/a 8.05%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.44%	-3.60%	4.18%	-3.60%	33.26%	-7.18%	0.21%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.85%	-2.43%	4.68%	-2.43%	31.85%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.65%	-4.58% -3.60%	4.39% 4.16%	-4.58% -3.60%	36.30% 33.14%	-4.20% -7.24%	1.30% 0.18%
<i>Russell 1000 Growth Index</i>				-4.36%	4.65%	-4.36%	37.85%	-4.15%	1.42%
<i>Russell 1000 Value Index</i>				-2.81%	4.48%	-2.81%	31.44%	-10.20%	-0.46%
<i>MSCI Prime Market Index/Value</i>				-2.59%	3.98%	-2.59%	27.66%	-12.27%	-2.86%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.90%	-3.54% -3.59%	7.52% 7.16%	-3.54% -3.59%	45.63% 43.26%	n/a -8.35%	n/a 0.71%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.55%	-3.43% -3.68%	5.00% 7.34%	-3.43% -3.68%	38.89% 37.82%	0.38% -7.74%	6.33% 0.61%
International									
Artisan International Fund	ARTIX	12.50%	12.65%	-7.21%	-0.45%	-7.21%	46.65%	-6.28%	4.19%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	11.80%	-5.28% -4.44%	-0.39% -1.44%	-5.28% -4.44%	32.55% 35.46%	-8.63% -10.22%	3.98% 0.32%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.00%	-3.89%	3.24%	-3.89%	79.92%	4.40%	15.33%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.16%	-6.25% -5.65%	2.85% 2.11%	-6.25% -5.65%	79.68% 76.30%	2.84% 1.17%	13.09% 11.48%

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