

Oregon Jewish Community Foundation
Allocations as of January 31, 2011

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 1/31/11		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	0.50%	0.00%	0.01%	n/a 0.01%	n/a 0.04%	n/a 0.01%	n/a 0.15%	n/a 0.49%	n/a 2.11%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	40.02%	0.27%	-1.70%	0.27%	7.27%	8.01%	8.08%
Pimco Low Duration Inst'l	PTLDX	15.00%	15.01%	0.41%	-0.34%	0.41%	4.34%	4.91%	5.67%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	20.01%	0.09%	-1.60%	0.09%	4.98%	5.31%	5.84%
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	20.00%	19.99%	1.01% 0.12%	-0.02% -1.53%	1.01% 0.12%	10.08% 5.06%	7.08% 5.36%	6.10% 5.82%
Pimco Emerging Local Bond Inst'l <i>JPM GBI EM Global Diversified Index Unhedged</i>	PEL BX	5.00%	4.97%	-2.01% -1.39%	-3.46% -2.09%	-2.01% -1.39%	13.31% 14.65%	8.64% 7.66%	n/a 10.24%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.21%	2.37%	9.22%	2.37%	22.16%	0.01%	2.26%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.82%	2.91%	10.38%	2.91%	20.72%	-1.98%	1.37%
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.61%	1.87% 2.37%	8.55% 9.23%	1.87% 2.37%	24.85% 22.19%	2.85% -0.05%	3.70% 2.24%
<i>Russell 1000 Growth Index</i>				2.54%	9.45%	2.54%	25.14%	3.12%	3.91%
<i>Russell 1000 Value Index</i>				2.26%	9.75%	2.26%	21.54%	-2.39%	0.96%
<i>MSCI Prime Market Index/Value</i>				2.74%	9.69%	2.74%	17.66%	-5.01%	-1.55%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.88%	2.27% 2.24%	11.63% 11.27%	2.27% 2.24%	33.19% 31.49%	3.97% 2.32%	3.73% 2.21%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.61%	0.74% -0.26%	12.62% 11.40%	0.74% -0.26%	31.93% 31.36%	8.55% 4.57%	6.95% 2.64%
International									
Artisan International Fund	ARTIX	12.50%	12.47%	1.89%	2.92%	1.89%	16.29%	-3.56%	2.50%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.53%	-0.40% 2.30%	3.27% 4.95%	-0.40% 2.30%	14.43% 12.30%	-6.01% -6.03%	1.55% -0.99%
Lazard Emerging Markets Fund	LZEMX	4.00%	3.90%	-5.42%	-2.09%	-5.42%	20.85%	3.12%	10.22%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	3.96%	-2.77% -2.81%	1.50% 1.21%	-2.77% -2.81%	23.28% 19.87%	2.57% 0.92%	9.12% 7.38%

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