

Oregon Jewish Community Foundation
Allocations as of July 31, 2008

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 07/31/08		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	-	0.00%	0.01%	0.19%	0.60%	1.70%	3.70%	4.15%	2.95%
<i>90-day Treasury Bill</i>				<i>0.16%</i>	<i>0.41%</i>	<i>0.93%</i>	<i>2.88%</i>	<i>4.02%</i>	<i>3.07%</i>
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.02%	0.14%	-1.58%	2.11%	9.66%	5.29%	5.54%
Western Asset Core Bond Fund	WATFX	50.00%	49.98%	-2.05%	-4.84%	-4.44%	-2.70%	1.05%	3.38%
<i>Lehman Aggregate Bond Index</i>				<i>0.42%</i>	<i>0.03%</i>	<i>2.66%</i>	<i>8.99%</i>	<i>5.22%</i>	<i>4.82%</i>
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	36.29%	-0.83%	-8.01%	-12.65%	-11.10%	2.84%	7.01%
Vanguard Value Index Fund - Admiral	VVISX	11.10%	11.10%	-0.32%	-10.16%	-14.85%	-16.31%	2.35%	8.31%
INTECH-Janus Advisor	JRMGX	5.79%	5.79%	-1.61%	-5.45%	-12.77%	-6.33%	--	--
<i>S&P 500 Index</i>				<i>-0.84%</i>	<i>-8.02%</i>	<i>-12.65%</i>	<i>-11.09%</i>	<i>2.85%</i>	<i>7.03%</i>
<i>Russell 1000 Growth Index</i>				<i>-1.90%</i>	<i>-5.63%</i>	<i>-10.79%</i>	<i>-6.29%</i>	<i>3.57%</i>	<i>6.39%</i>
<i>Russell 1000 Value Index</i>				<i>-0.36%</i>	<i>-10.04%</i>	<i>-13.88%</i>	<i>-15.15%</i>	<i>2.42%</i>	<i>8.52%</i>
<i>MSCI Prime Market Index/Value</i>				<i>-0.59%</i>	<i>-10.96%</i>	<i>-16.38%</i>	<i>-18.81%</i>	<i>-0.45%</i>	<i>5.44%</i>
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund	VMISX	10.08%	10.06%	-3.92%	-7.31%	-11.47%	-11.64%	--	--
<i>MSCI Mid-Cap 450 Index</i>				<i>-4.01%</i>	<i>-7.67%</i>	<i>-12.19%</i>	<i>-12.94%</i>	<i>2.21%</i>	<i>9.96%</i>
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	6.74%	-1.27%	-1.65%	2.71%	4.11%	11.40%	16.13%
<i>Russell 2000 Index</i>				<i>3.70%</i>	<i>0.11%</i>	<i>-6.02%</i>	<i>-6.71%</i>	<i>2.92%</i>	<i>9.75%</i>
International									
Artisan International Fund	ARTIX	12.60%	12.54%	-4.21%	-10.35%	-16.27%	-7.88%	12.83%	15.22%
Julius Baer International Equity	JIEIX	12.60%	12.63%	-3.89%	-9.56%	-14.84%	-11.46%	14.20%	18.99%
<i>MSCI EAFE Index - Net Div</i>				<i>-3.28%</i>	<i>-11.07%</i>	<i>-15.56%</i>	<i>-14.58%</i>	<i>7.82%</i>	<i>12.64%</i>
Lazard Emerging Markets Fund	LZEMX	4.80%	4.84%	1.18%	-7.64%	-6.83%	3.47%	24.80%	31.20%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				<i>-4.16%</i>	<i>-12.56%</i>	<i>-16.36%</i>	<i>-6.37%</i>	<i>20.02%</i>	<i>24.19%</i>

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