

Oregon Jewish Community Foundation
Allocations as of July 31, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 7/31/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.49%	0.00%	0.03%	n/a	n/a	n/a	n/a	n/a	n/a
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	49.84%	2.24%	5.59%	8.68%	11.57%	8.65%	6.61%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.92%	1.44%	2.86%	3.61%	7.74%	n/a	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.24%	4.69%	12.75%	13.62%	6.04%	2.67%	2.98%
				1.61%	2.93%	3.54%	7.85%	6.52%	5.14%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	36.05%	7.58%	13.90%	11.10%	-19.81%	-6.11%	-0.10%
Vanguard Value Index Fund - Signal	VVISX	10.10%	10.08%	8.10%	14.35%	5.51%	-20.56%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.79%	5.71%	7.08%	13.35%	18.53%	-19.15%	-2.65%	0.75%
<i>Russell 1000 Growth Index</i>				7.56%	13.81%	10.97%	-19.96%	-6.16%	-0.14%
<i>Russell 1000 Value Index</i>				7.10%	13.67%	19.45%	-17.57%	-2.64%	0.70%
<i>MSCI Prime Market Index/Value</i>				8.19%	14.03%	5.08%	-22.94%	-9.47%	-0.29%
				7.81%	13.34%	3.23%	-23.65%	-11.66%	-2.87%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	10.08%	10.01%	9.02%	13.04%	18.16%	-22.29%	n/a	n/a
				8.95%	12.55%	16.90%	-23.89%	-8.15%	0.91%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.72%	6.67%	9.08%	13.42%	18.79%	-17.06%	0.98%	6.75%
				9.63%	14.60%	12.53%	-20.72%	-6.05%	1.52%
International									
Artisan International Fund	ARTIX	12.00%	12.19%	11.34%	23.40%	23.40%	-21.84%	-3.76%	6.10%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.00%	12.13%	9.66%	19.48%	11.36%	-26.43%	-5.08%	6.97%
				9.05%	20.20%	15.19%	-25.09%	-8.15%	2.11%
Lazard Emerging Markets Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	LZEMX	7.00%	7.12%	10.93%	27.66%	45.50%	-18.61%	7.14%	19.71%
				10.87%	27.36%	48.85%	-18.99%	3.75%	14.81%

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