

Oregon Jewish Community Foundation
Allocations as of July 31, 2010

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 7/31/10		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	0.90%	0.00%	0.03%	n/a 0.01%	n/a 0.04%	n/a 0.09%	n/a 0.12%	n/a 1.05%	n/a 2.48%
Fixed Income									
Pimco Total Return Fund	PTTRX	45.00%	45.03%	1.52%	3.21%	7.41%	12.50%	11.23%	7.94%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.98%	0.65%	3.19%	6.08%	8.56%	7.58%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	24.97%	1.51% 1.07%	2.56% 3.52%	9.85% 6.46%	19.59% 8.91%	7.26% 7.63%	5.52% 5.96%
Pimco Emerging Local Bond Inst'l <i>JPM GBI EM Global Diversified Index Unhedged</i>	PEL BX	5.00%	5.02%	5.25% 5.47%	1.91% 1.51%	9.50% 8.06%	18.21% 15.50%	10.04% 8.99%	n/a 10.99%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.18%	7.01%	-6.69%	-0.11%	13.85%	-6.72%	-0.14%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.80%	6.56%	-6.73%	0.88%	14.45%	-8.72%	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.59%	7.43% 7.01%	-7.07% -6.69%	-1.06% -0.11%	13.77% 13.84%	-4.12% -6.78%	0.80% -0.17%
<i>Russell 1000 Growth Index</i>				7.13%	-6.49%	-1.06%	13.65%	-4.25%	0.80%
<i>Russell 1000 Value Index</i>				6.77%	-7.52%	1.30%	15.39%	-8.96%	-0.91%
<i>MSCI Prime Market Index/Value</i>				6.37%	-7.37%	-0.59%	11.51%	-11.58%	-3.43%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.67%	6.89% 6.83%	-7.02% -7.31%	4.67% 3.95%	24.39% 22.80%	-5.12% -6.64%	n/a -0.04%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.45%	4.92% 6.87%	-8.67% -8.89%	2.02% 4.79%	14.44% 18.43%	-0.40% -4.32%	5.58% 0.47%
International									
Artisan International Fund	ARTIX	12.50%	12.57%	9.07%	-2.33%	-6.82%	5.54%	-8.74%	3.45%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.57%	7.07% 9.41%	-5.87% -4.91%	-5.10% -6.70%	5.37% 3.47%	-11.79% -12.84%	2.91% -0.58%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.09%	11.21%	0.05%	7.38%	25.34%	1.82%	14.67%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.05%	9.25% 8.00%	-0.98% -2.81%	1.74% 0.20%	19.57% 17.46%	-1.56% -3.78%	12.27% 10.47%

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