

Oregon Jewish Community Foundation
Allocations as of June 30, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 6/30/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund <i>90-day Treasury Bill</i>	DCPXX	0.00%	0.00%	0.00%	0.03%	0.18%	1.19%	3.30%	3.05%
				0.02%	0.04%	0.10%	0.56%	2.80%	2.98%
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	49.94%	0.69%	4.73%	6.29%	9.27%	8.41%	6.36%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.99%	0.55%	1.78%	2.15%	6.22%	n/a	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.06%	2.33%	12.99%	8.53%	-0.78%	1.69%	2.27%
				0.57%	1.78%	1.90%	6.05%	6.43%	5.01%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	36.30%	0.24%	16.01%	3.27%	-26.08%	-8.18%	-2.21%
Vanguard Value Index Fund - Signal	VVISX	10.10%	10.09%	-0.91%	16.71%	-2.40%	-26.78%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.79%	5.80%	1.44%	15.59%	10.69%	-25.88%	-5.49%	-1.74%
				0.20%	15.93%	3.16%	-26.21%	-8.22%	-2.24%
				1.12%	16.32%	11.53%	-24.50%	-5.45%	-1.83%
				-0.74%	16.70%	-2.87%	-29.03%	-11.11%	-2.13%
				-1.12%	15.71%	-4.24%	-29.60%	-13.13%	-4.63%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	10.08%	10.11%	-0.44%	18.38%	8.38%	-31.51%	n/a	n/a
				-0.61%	17.81%	7.30%	-32.95%	-11.44%	-1.74%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.72%	6.71%	-1.04%	21.96%	8.91%	-24.93%	-3.01%	4.05%
				1.47%	20.69%	2.64%	-25.01%	-9.89%	-1.71%
International									
Artisan International Fund	ARTIX	12.00%	11.93%	-1.54%	23.00%	10.83%	-32.75%	-6.88%	2.93%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.00%	11.99%	-2.92%	22.00%	1.55%	-35.52%	-7.34%	4.56%
				-0.77%	23.76%	5.64%	-33.55%	-10.49%	-0.32%
Lazard Emerging Markets Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	LZEMX	7.00%	7.07%	-0.63%	34.12%	31.16%	-25.77%	4.35%	17.26%
				-1.53%	33.57%	34.26%	-29.97%	0.61%	11.99%

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