

**Oregon Jewish Community Foundation**  
**Allocations as of June 30, 2010**

| Fund Category and Name                              | Ticker  | Policy Benchmark | Actual Allocation | Month  | 3 Months | YTD     | Performance Annualized as of 6/30/10 |         |        |
|---|---------|------------------|-------------------|--------|----------|---------|--------------------------------------|---------|--------|
|   |         |                  |                   |        |          |         | 1 Yr.                                | 3 Yrs.  | 5 Yrs. |
| <b>Cash &amp; Cash Equivalents</b>                  |         |                  |                   |        |          |         |                                      |         |        |
|   | (yield) |                  |                   |        |          |         |                                      |         |        |
| First Republic Bank Money Market Savings            | 0.90%   | 0.00%            | 0.03%             | n/a    | n/a      | n/a     | n/a                                  | n/a     | n/a    |
| <i>90-day Treasury Bill</i>                         |         |                  |                   | 0.01%  | 0.04%    | 0.07%   | 0.13%                                | 1.18%   | 2.53%  |
| <b>Fixed Income</b>                                 |         |                  |                   |        |          |         |                                      |         |        |
| Pimco Total Return Fund                             | PTTRX   | 45.00%           | 45.04%            | 1.70%  | 2.75%    | 5.80%   | 13.31%                               | 11.12%  | 7.44%  |
| Vanguard Total Bond Market Index Fund               | VBTSX   | 25.00%           | 25.03%            | 1.32%  | 3.31%    | 5.08%   | 9.09%                                | 7.54%   | n/a    |
| Western Asset Core Bond Fund                        | WATFX   | 25.00%           | 25.00%            | 1.65%  | 3.45%    | 8.23%   | 23.34%                               | 6.50%   | 5.15%  |
| <i>BarCap Aggregate Bond Index</i>                  |         |                  |                   | 1.57%  | 3.49%    | 5.33%   | 9.50%                                | 7.55%   | 5.54%  |
| Pimco Emerging Local Bond Inst'l                    | PEL BX  | 5.00%            | 4.94%             | 1.30%  | -1.68%   | 4.04%   | 19.25%                               | 8.34%   | n/a    |
| <i>JPM GBI EM Global Diversified Index Unhedged</i> |         |                  |                   | 0.89%  | -1.98%   | 3.36%   | 15.48%                               | 9.06%   | 11.11% |
| <b>Domestic Large Cap</b>                           |         |                  |                   |        |          |         |                                      |         |        |
| Vanguard Institutional Index Fund                   | VINIX   | 35.25%           | 35.20%            | -5.23% | -11.43%  | -6.66%  | 14.45%                               | -9.75%  | -0.76% |
| Vanguard Value Index Fund - Signal                  | VVISX   | 9.81%            | 9.84%             | -5.10% | -10.90%  | -5.34%  | 16.11%                               | -11.99% | n/a    |
| Vanguard Growth Index Fund                          | VIGRX   | 5.62%            | 5.58%             | -5.70% | -12.16%  | -7.90%  | 13.40%                               | -6.88%  | 0.27%  |
| <i>S&amp;P 500 Index</i>                            |         |                  |                   | -5.23% | -11.43%  | -6.65%  | 14.43%                               | -9.81%  | -0.79% |
| <i>Russell 1000 Growth Index</i>                    |         |                  |                   | -5.51% | -11.75%  | -7.65%  | 13.62%                               | -6.91%  | 0.38%  |
| <i>Russell 1000 Value Index</i>                     |         |                  |                   | -5.63% | -11.15%  | -5.12%  | 16.92%                               | -12.32% | -1.64% |
| <i>MSCI Prime Market Index/Value</i>                |         |                  |                   | -5.29% | -11.44%  | -6.54%  | 13.03%                               | -14.75% | -4.08% |
| <b>Domestic Mid Cap</b>                             |         |                  |                   |        |          |         |                                      |         |        |
| Vanguard Mid-Cap Index Fund - Signal                | VMISX   | 9.79%            | 9.76%             | -6.18% | -9.86%   | -2.08%  | 26.88%                               | -8.49%  | n/a    |
| <i>MSCI Mid-Cap 450 Index</i>                       |         |                  |                   | -6.28% | -10.15%  | -2.70%  | 25.23%                               | -9.96%  | -0.33% |
| <b>Domestic Small Cap</b>                           |         |                  |                   |        |          |         |                                      |         |        |
| Royce Premier Fund                                  | RYPRX   | 6.53%            | 6.54%             | -7.14% | -8.85%   | -2.76%  | 18.98%                               | -2.94%  | 5.98%  |
| <i>Russell 2000 Index</i>                           |         |                  |                   | -7.75% | -9.92%   | -1.95%  | 21.48%                               | -8.60%  | 0.37%  |
| <b>International</b>                                |         |                  |                   |        |          |         |                                      |         |        |
| Artisan International Fund                          | ARTIX   | 12.50%           | 12.49%            | -0.45% | -12.36%  | -14.57% | 7.74%                                | -11.80% | 2.46%  |
| Artio International Equity                          | JIEIX   | 12.50%           | 12.54%            | -1.38% | -12.91%  | -11.37% | 7.92%                                | -14.05% | 2.41%  |
| <i>MSCI EAFE Index - Net Div</i>                    |         |                  |                   | -1.16% | -14.91%  | -14.72% | 3.13%                                | -15.85% | -1.77% |
| Lazard Emerging Markets Fund                        | LZEMX   | 4.00%            | 4.00%             | -0.40% | -8.95%   | -3.44%  | 25.02%                               | -1.08%  | 13.91% |
| Vanguard Emerging Markets Index Fund                | VEIEX   | 4.00%            | 4.01%             | -0.04% | -9.12%   | -6.87%  | 22.09%                               | -3.06%  | 11.78% |
| <i>MSCI Emerging Markets Free Index - Gr Div</i>    |         |                  |                   | -0.91% | -9.14%   | -7.22%  | 20.58%                               | -4.67%  | 10.19% |

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