

Oregon Jewish Community Foundation
Allocations as of June 30, 2011

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 6/30/11		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings	0.50%	0.00%	0.01%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.00%	0.02%	0.06%	0.14%	0.35%	1.86%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	40.06%	-0.36%	1.86%	2.99%	5.93%	9.46%	8.87%
Pimco Low Duration Inst'l	PTLDX	15.00%	15.06%	-0.11%	1.09%	2.21%	4.43%	5.91%	5.98%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	19.86%	-0.38%	2.27%	2.54%	3.66%	6.40%	6.53%
Western Asset Core Bond Fund	WATFX	20.00%	19.93%	-0.41%	2.12%	4.10%	7.92%	9.72%	6.96%
<i>BarCap Aggregate Bond Index</i>				-0.29%	2.29%	2.72%	3.90%	6.46%	6.52%
Pimco Emerging Local Bond Inst'l	PELBX	5.00%	5.09%	-0.02%	4.17%	6.16%	17.89%	11.77%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				0.77%	4.99%	7.83%	21.50%	9.59%	13.47%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.23%	-1.67%	0.10%	6.01%	30.66%	3.40%	2.97%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.76%	-2.13%	-0.60%	6.44%	28.70%	3.04%	1.47%
Vanguard Growth Index Fund	VIGRX	5.62%	5.64%	-1.39%	0.91%	5.90%	34.49%	4.17%	5.19%
<i>S&P 500 Index</i>				-1.67%	0.10%	6.02%	30.69%	3.34%	2.94%
<i>Russell 1000 Growth Index</i>				-1.43%	0.76%	6.83%	35.01%	5.01%	5.33%
<i>Russell 1000 Value Index</i>				-2.05%	-0.50%	5.92%	28.94%	2.28%	1.15%
<i>MSCI Prime Market Index/Value</i>				-2.32%	-1.21%	5.11%	25.47%	-0.06%	-1.45%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.75%	-2.36%	-0.13%	8.09%	38.67%	6.41%	5.11%
<i>MSCI Mid-Cap 450 Index</i>				-2.52%	-0.45%	7.44%	36.92%	4.76%	3.56%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.53%	6.50%	-1.34%	-1.07%	8.89%	41.62%	8.15%	8.98%
<i>Russell 2000 Index</i>				-2.31%	-1.61%	6.21%	37.41%	7.77%	4.08%
International									
Vanguard Vanguard FTSE All-World ex-US	VFWIX	25.00%	25.16%	-1.32%	0.83%	4.01%	31.37%	0.09%	n/a
<i>MSCI EAFE Index - Net Div</i>				-1.43%	0.33%	3.00%	26.70%	-4.60%	-1.29%
Lazard Emerging Markets Fund	LZEMX	4.00%	3.97%	-0.82%	0.51%	-0.28%	26.84%	5.59%	12.50%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	3.98%	-1.51%	-0.97%	0.79%	28.64%	4.05%	10.99%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-1.86%	-2.11%	-0.45%	24.86%	1.78%	8.92%

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

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