

Oregon Jewish Community Foundation
Allocations as of March 31, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 3/31/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	DCPXX	0.00%	0.09%	0.02%	0.15%	0.15%	1.78%	3.67%	3.07%
<i>90-day Treasury Bill</i>				0.02%	0.05%	0.05%	1.02%	3.31%	3.04%
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.00%	1.73%	1.49%	1.49%	2.97%	6.65%	4.92%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.95%	1.10%	-0.02%	-0.02%	2.86%	n/a	n/a
Western Asset Core Bond Fund	WATFX	25.00%	25.05%	2.50%	-3.95%	-3.95%	-12.47%	-2.41%	-0.64%
<i>BarCap Aggregate Bond Index</i>				1.39%	0.12%	0.12%	3.13%	5.78%	4.13%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	36.25%	8.76%	-10.98%	-10.98%	-38.02%	-13.03%	-4.75%
Vanguard Value Index Fund - Signal	VVISX	10.10%	10.15%	9.04%	-16.31%	-16.31%	-41.09%	n/a	n/a
Vanguard Growth Index Fund	VIGRX	5.79%	5.83%	8.30%	-4.24%	-4.24%	-34.38%	-11.14%	-4.26%
<i>S&P 500 Index</i>				8.76%	-11.01%	-11.01%	-38.09%	-13.06%	-4.76%
<i>Russell 1000 Growth Index</i>				8.92%	-4.12%	-4.12%	-34.28%	-11.28%	-4.38%
<i>Russell 1000 Value Index</i>				8.55%	-16.77%	-16.77%	-42.42%	-15.40%	-4.94%
<i>MSCI Prime Market Index/Value</i>				8.68%	-17.24%	-17.24%	-43.35%	-17.17%	-7.20%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	10.08%	10.14%	8.90%	-8.45%	-8.45%	-40.42%	n/a	n/a
<i>MSCI Mid-Cap 450 Index</i>				8.61%	-8.92%	-8.92%	-41.60%	-17.04%	-4.76%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	6.78%	7.47%	-10.70%	-10.70%	-34.22%	-10.93%	0.91%
<i>Russell 2000 Index</i>				8.93%	-14.95%	-14.95%	-37.50%	-16.80%	-5.24%
International									
Artisan International Fund	ARTIX	12.60%	12.50%	9.24%	-9.89%	-9.89%	-46.09%	-13.40%	-1.50%
Artio International Equity	JIEIX	12.60%	12.37%	3.86%	-16.77%	-16.77%	-48.45%	-13.60%	-0.12%
<i>MSCI EAFE Index - Net Div</i>				5.87%	-14.64%	-14.64%	-48.19%	-16.70%	-4.61%
Lazard Emerging Markets Fund	LZEMX	5.80%	5.88%	13.92%	-2.21%	-2.21%	-45.15%	-7.27%	8.87%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				14.15%	0.52%	0.52%	-48.40%	-10.23%	3.41%

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