

**Oregon Jewish Community Foundation**  
**Allocations as of May 31, 2010**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 5/31/10		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
	(yield)								
First Republic Bank Money Market Savings	1.00%	0.00%	0.00%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.01%	0.04%	0.06%	0.13%	1.31%	2.58%
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	45.00%	45.04%	-0.04%	1.75%	4.03%	12.18%	10.44%	7.19%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	24.93%	0.88%	1.89%	3.71%	8.25%	6.93%	n/a
Western Asset Core Bond Fund	WATFX	25.00%	24.95%	-0.60%	2.84%	6.47%	24.17%	5.73%	5.00%
<i>BarCap Aggregate Bond Index</i>				0.84%	1.77%	3.71%	8.42%	6.88%	5.33%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	5.08%	-4.42%	1.11%	2.70%	18.70%	7.52%	n/a
<i>JPM EMBI Global Index</i>				-1.58%	1.48%	3.30%	17.10%	6.81%	8.11%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	35.25%	34.89%	-7.99%	-0.90%	-1.50%	21.06%	-8.64%	0.34%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.75%	-7.77%	-0.30%	-0.25%	21.24%	n/a	n/a
Vanguard Growth Index Fund	VIGRX	5.62%	5.56%	-8.27%	-1.37%	-2.34%	21.98%	-5.43%	1.42%
<i>S&amp;P 500 Index</i>				-7.99%	-0.89%	-1.50%	20.99%	-8.69%	0.31%
<i>Russell 1000 Growth Index</i>				-7.63%	-1.20%	-2.26%	21.59%	-5.61%	1.45%
<i>Russell 1000 Value Index</i>				-8.22%	0.28%	0.54%	22.98%	-11.32%	-0.28%
<i>MSCI Prime Market Index/Value</i>				-8.05%	-0.92%	-1.32%	18.00%	-13.86%	-2.89%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.84%	-7.32%	2.79%	4.33%	34.58%	-7.14%	n/a
<i>MSCI Mid-Cap 450 Index</i>				-7.43%	2.52%	3.82%	32.82%	-8.63%	1.51%
<b>Domestic Small Cap</b>									
Royce Premier Fund	RYPRX	6.53%	6.56%	-6.26%	4.34%	4.72%	26.80%	-1.03%	8.32%
<i>Russell 2000 Index</i>				-7.59%	5.59%	6.29%	33.62%	-6.57%	2.77%
<b>International</b>									
Artisan International Fund	ARTIX	12.50%	12.56%	-10.05%	-6.29%	-14.18%	6.56%	-11.47%	2.80%
Artio International Equity	JIEIX	12.50%	12.66%	-10.85%	-4.80%	-10.13%	6.23%	-13.14%	3.08%
<i>MSCI EAFE Index - Net Div</i>				-12.06%	-8.91%	-13.72%	3.54%	-15.63%	-1.32%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.09%	-9.67%	0.46%	-3.05%	24.74%	-0.45%	14.77%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	4.10%	-9.32%	-1.67%	-6.83%	19.40%	-1.62%	12.51%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-9.18%	-1.02%	-6.37%	19.83%	-2.99%	11.07%

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