

Oregon Jewish Community Foundation
Allocations as of November 30, 2011

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 11/30/11		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings	0.15%	0.00%	0.05%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.00%	0.00%	0.06%	0.07%	0.12%	1.31%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	40.08%	-0.90%	-1.26%	2.39%	1.84%	9.62%	7.54%
Pimco Low Duration Inst'l	PTLDX	15.00%	14.99%	-0.52%	-0.97%	1.08%	1.04%	7.51%	5.01%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	19.88%	-0.29%	0.78%	6.52%	5.31%	7.54%	6.15%
Western Asset Core Bond Fund	WATFX	20.00%	19.89%	-0.58%	0.40%	6.38%	5.79%	16.55%	5.94%
<i>BarCap Aggregate Bond Index</i>				-0.09%	0.75%	6.67%	5.52%	7.69%	6.14%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	5.16%	-2.80%	-7.24%	0.61%	3.40%	18.68%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				-3.60%	-8.42%	0.05%	3.57%	14.61%	9.29%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	50.68%	50.64%	-0.22%	2.91%	1.06%	7.82%	14.17%	-0.15%
<i>S&P 500 Index</i>				-0.22%	2.90%	1.08%	7.83%	14.13%	-0.18%
<i>Russell 1000 Growth Index</i>				-0.01%	2.79%	2.97%	8.65%	18.85%	2.64%
<i>Russell 1000 Value Index</i>				-0.52%	2.49%	-1.59%	6.17%	11.32%	-2.59%
<i>MSCI Prime Market Index/Value</i>				-0.82%	1.30%	-3.65%	3.73%	8.01%	-5.16%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.79%	-0.66%	1.31%	-1.71%	5.03%	22.09%	1.34%
<i>MSCI Mid-Cap 450 Index</i>				-0.82%	0.94%	-2.85%	3.62%	20.27%	-0.16%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.53%	6.57%	0.10%	1.48%	1.13%	9.44%	21.25%	6.32%
<i>Russell 2000 Index</i>				-0.36%	1.86%	-4.80%	2.75%	17.56%	0.09%
International									
Vanguard FTSE All-World ex-US	VFWIX	18.00%	18.00%	-2.89%	-5.94%	-12.07%	-4.85%	13.77%	n/a
Oakmark International Fund	OAKIX	5.00%	4.97%	-3.26%	-2.03%	-12.83%	-5.64%	17.93%	-0.88%
<i>MSCI EAFE Index - Net Div</i>				-5.16%	-6.32%	-13.93%	-7.03%	6.90%	-6.64%
Lazard Emerging Markets Fund	LZEMX	5.00%	4.99%	-2.46%	-7.27%	-14.20%	-8.43%	24.65%	5.27%
Vanguard Emerging Markets Index Fund	VEIEX	5.00%	4.99%	-3.41%	-8.11%	-15.99%	-9.85%	23.93%	3.71%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-6.75%	-10.15%	-19.37%	-13.71%	20.77%	1.21%

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