

Oregon Jewish Community Foundation
Allocations as of November 30, 2008

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 11/30/08		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	DCPXX	0.00%	0.01%	0.13%	0.50%	2.41%	2.80%	4.02%	3.05%
<i>90-day Treasury Bill</i>				0.02%	0.17%	1.39%	1.64%	3.66%	3.08%
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	51.53%	2.00%	-2.13%	0.94%	1.34%	4.97%	4.62%
Western Asset Core Bond Fund	WATFX	50.00%	48.47%	-3.94%	-13.40%	-16.84%	-17.01%	-3.22%	-0.42%
<i>Lehman Aggregate Bond Index</i>				5.31%	5.83%	10.01%	10.10%	7.69%	5.83%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	35.45%	-7.16%	-29.61%	-37.62%	-38.06%	-8.66%	-1.39%
Vanguard Value Index Fund - Admiral	VVISX	10.10%	10.86%	-6.22%	-27.16%	-36.96%	-37.85%	-8.02%	0.44%
Vanguard Growth Index Fund	VIGRX	5.79%	5.67%	-8.58%	-33.37%	-39.05%	-38.94%	-9.35%	-2.80%
<i>S&P 500 Index</i>				-7.18%	-29.65%	-37.66%	-38.09%	-8.67%	-1.39%
<i>Russell 1000 Growth Index</i>				-7.95%	-32.94%	-39.53%	-39.75%	-9.75%	-3.11%
<i>Russell 1000 Value Index</i>				-7.17%	-28.88%	-37.71%	-38.32%	-8.55%	0.13%
<i>MSCI Prime Market Index/Value</i>				-6.67%	-27.93%	-38.91%	-39.93%	-10.63%	-2.31%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund	VMISX	10.08%	10.03%	-9.16%	-38.24%	-44.49%	-44.50%		
<i>MSCI Mid-Cap 450 Index</i>				-9.38%	-38.58%	-45.53%	-45.44%	-13.36%	-2.51%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	7.06%	-6.15%	-33.74%	-31.45%	-30.34%	-4.95%	4.40%
<i>Russell 2000 Index</i>				-11.83%	-35.73%	-37.42%	-37.46%	-10.13%	-1.65%
International									
Artisan International Fund	ARTIX	12.60%	13.03%	-6.08%	-38.22%	-50.87%	-51.75%	-7.91%	1.55%
Artio International Equity	JIEIX	12.60%	13.04%	-4.87%	-34.08%	-46.62%	-46.71%	-4.48%	5.48%
<i>MSCI EAFE Index - Net Div</i>				-5.70%	-35.85%	-48.16%	-49.35%	-10.07%	-0.47%
Lazard Emerging Markets Fund	LZEMX	5.80%	4.85%	-9.17%	-45.85%	-51.84%	-51.27%	-4.29%	10.78%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-7.63%	-44.89%	-57.69%	-57.57%	-7.60%	4.98%

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