

Oregon Jewish Community Foundation
Allocations as of November 30, 2010

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 11/30/10		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
First Republic Bank Money Market Savings									
<i>90-day Treasury Bill</i>	(yield)								
	0.50%	0.00%	0.03%	n/a	n/a	n/a	n/a	n/a	n/a
				0.01%	0.04%	0.13%	0.14%	0.64%	2.24%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	39.96%	-1.43%	0.39%	9.42%	8.48%	9.44%	8.39%
Pimco Low Duration Inst'l	PTLDX	15.00%	15.01%	-0.71%	0.99%	5.00%	4.88%	5.68%	5.75%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	20.09%	-0.56%	-0.19%	7.76%	5.97%	6.39%	n/a
Western Asset Core Bond Fund	WATFX	20.00%	20.07%	-0.46%	1.15%	12.83%	12.99%	7.50%	6.29%
<i>BarCap Aggregate Bond Index</i>				-0.57%	-0.11%	7.70%	6.02%	6.39%	6.23%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	4.87%	-4.14%	2.02%	12.41%	12.34%	9.10%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				-4.07%	2.54%	11.53%	11.17%	7.54%	11.16%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.48%	0.01%	13.07%	7.83%	9.94%	-5.09%	1.01%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.86%	-0.54%	9.88%	6.14%	7.38%	-7.07%	n/a
Vanguard Growth Index Fund	VIGRX	5.62%	5.67%	0.94%	17.53%	10.79%	14.52%	-2.28%	2.62%
<i>S&P 500 Index</i>				0.01%	13.08%	7.86%	9.94%	-5.15%	0.98%
<i>Russell 1000 Growth Index</i>				1.16%	17.28%	10.62%	14.04%	-2.35%	2.58%
<i>Russell 1000 Value Index</i>				-0.53%	10.40%	7.06%	8.95%	-7.11%	-0.13%
<i>MSCI Prime Market Index/Value</i>				-0.83%	9.15%	3.62%	4.66%	-9.97%	-2.81%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.91%	2.15%	17.59%	17.56%	24.87%	-1.32%	n/a
<i>MSCI Mid-Cap 450 Index</i>				2.04%	17.24%	16.26%	23.35%	-2.88%	1.78%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.53%	6.60%	3.31%	20.03%	16.86%	22.89%	4.30%	6.94%
<i>Russell 2000 Index</i>				3.47%	21.12%	17.52%	26.98%	-0.37%	2.79%
International									
Artisan International Fund	ARTIX	12.50%	12.20%	-4.16%	12.28%	0.48%	2.15%	-9.89%	3.44%
Artio International Equity	JIEIX	12.50%	12.33%	-2.06%	10.67%	2.80%	4.03%	-10.63%	3.15%
<i>MSCI EAFE Index - Net Div</i>				-5.03%	7.67%	-2.89%	-1.57%	-12.69%	-0.90%
Lazard Emerging Markets Fund	LZEMX	4.00%	3.96%	-3.01%	9.61%	15.07%	19.51%	1.01%	13.14%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	3.95%	-2.71%	11.37%	10.77%	14.76%	-2.87%	11.91%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-2.70%	10.91%	8.73%	12.88%	-4.68%	10.00%

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