

**Oregon Jewish Community Foundation**  
**Allocations as of October 31, 2009**

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 10/31/09		
							1 Yr.	3 Yrs.	5 Yrs.
<b>Cash &amp; Cash Equivalents</b>									
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.10%	0.00%	0.01%	n/a	n/a	n/a	n/a	n/a	n/a
<b>Fixed Income</b>									
Pimco Total Return Fund	PTTRX	50.00%	49.96%	0.61%	4.34%	13.40%	20.11%	9.16%	6.84%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.01%	0.10%	2.33%	6.03%	13.56%	6.29%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.03%	2.36%	8.08%	22.80%	26.51%	4.06%	3.90%
				0.49%	2.60%	6.24%	13.79%	6.35%	5.05%
<b>Domestic Large Cap</b>									
Vanguard Institutional Index Fund	VINIX	35.25%	35.19%	-1.86%	5.47%	17.18%	9.95%	-6.97%	0.36%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.79%	-2.67%	5.76%	11.58%	6.41%	n/a	n/a
Vanguard Growth Index Fund <i>S&amp;P 500 Index</i>	VIGRX	5.62%	5.62%	-1.38%	5.12%	24.59%	15.25%	-3.98%	1.31%
<i>Russell 1000 Growth Index</i>				-1.86%	5.48%	17.05%	9.80%	-7.02%	0.33%
<i>Russell 1000 Value Index</i>				-1.35%	4.97%	25.39%	17.51%	-4.05%	1.27%
<i>MSCI Prime Market Index/Value</i>				-3.06%	5.95%	11.33%	4.78%	-9.79%	-0.05%
				-2.82%	5.09%	8.49%	2.50%	-12.05%	-2.58%
<b>Domestic Mid Cap</b>									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.79%	-4.36%	6.62%	25.98%	20.04%	n/a	n/a
				-4.40%	6.29%	24.26%	17.74%	-8.41%	0.86%
<b>Domestic Small Cap</b>									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.55%	-5.18%	3.16%	22.55%	20.31%	0.66%	6.27%
				-6.79%	1.41%	14.12%	6.46%	-8.51%	0.59%
<b>International</b>									
Artisan International Fund	ARTIX	12.50%	12.54%	-3.32%	5.58%	30.28%	32.10%	-3.80%	6.14%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.49%	-3.28%	5.59%	17.58%	17.91%	-5.45%	6.37%
				-1.29%	7.53%	23.87%	23.73%	-7.83%	2.39%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.03%	-1.49%	8.65%	58.09%	55.41%	6.55%	18.76%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.00%	-1.36%	7.13%	60.40%	60.07%	5.57%	15.82%
				0.02%	8.32%	61.23%	60.25%	3.93%	14.03%

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