

Oregon Jewish Community Foundation
Allocations as of October 31, 2011

| Fund Category and Name | Ticker | Policy Benchmark | Actual Allocation | Month | 3 Months | YTD | Performance Annualized as of 10/31/11 | | |
|---|---------|------------------|-------------------|--------|----------|---------|---------------------------------------|--------|--------|
| | | | | | | | 1 Yr. | 3 Yrs. | 5 Yrs. |
| Cash & Cash Equivalents | | | | | | | | | |
| | (yield) | | | | | | | | |
| First Republic Bank Money Market Savings | 0.30% | 0.00% | 0.06% | n/a | n/a | n/a | n/a | n/a | n/a |
| <i>90-day Treasury Bill</i> | | | | 0.00% | 0.00% | 0.06% | 0.08% | 0.13% | 1.39% |
| Fixed Income | | | | | | | | | |
| Pimco Total Return Fund | PTTRX | 40.00% | 40.14% | 1.39% | -0.93% | 3.31% | 1.29% | 10.67% | 7.98% |
| Pimco Low Duration Inst'l | PTLDX | 15.00% | 14.96% | 1.03% | -0.94% | 1.61% | 0.85% | 7.15% | 5.26% |
| Vanguard Total Bond Market Index Fund | VBTSX | 20.00% | 19.97% | 0.14% | 2.53% | 6.81% | 5.00% | 8.92% | 6.44% |
| Western Asset Core Bond Fund | WATFX | 20.00% | 19.94% | 0.60% | 1.42% | 6.98% | 5.89% | 15.22% | 6.38% |
| <i>BarCap Aggregate Bond Index</i> | | | | 0.11% | 2.31% | 6.76% | 5.00% | 8.87% | 6.41% |
| Pimco Emerging Local Bond Inst'l | PELBX | 5.00% | 4.99% | 6.14% | -3.87% | 3.50% | 1.97% | 19.49% | n/a |
| <i>JPM GBI EM Global Diversified Index Unhedged</i> | | | | 6.73% | -4.92% | 3.79% | 3.06% | 15.68% | 10.71% |
| Domestic Large Cap | | | | | | | | | |
| Vanguard Institutional Index Fund | VINIX | 50.68% | 51.18% | 10.93% | -2.48% | 1.28% | 8.07% | 11.46% | 0.27% |
| <i>S&P 500 Index</i> | | | | 10.93% | -2.47% | 1.30% | 8.09% | 11.41% | 0.25% |
| <i>Russell 1000 Growth Index</i> | | | | 10.97% | -2.63% | 2.98% | 9.92% | 15.62% | 3.04% |
| <i>Russell 1000 Value Index</i> | | | | 11.45% | -3.40% | -1.08% | 6.16% | 8.78% | -2.05% |
| <i>MSCI Prime Market Index/Value</i> | | | | 10.13% | -4.08% | -2.85% | 3.72% | 5.84% | -4.68% |
| Domestic Mid Cap | | | | | | | | | |
| Vanguard Mid-Cap Index Fund - Signal | VMISX | 9.79% | 9.79% | 13.17% | -5.14% | -1.05% | 8.01% | 18.48% | 2.25% |
| <i>MSCI Mid-Cap 450 Index</i> | | | | 13.11% | -5.51% | -2.04% | 6.61% | 16.71% | 0.74% |
| Domestic Small Cap | | | | | | | | | |
| Royce Premier Fund | RYPRX | 6.53% | 6.50% | 14.22% | -4.55% | 1.03% | 12.95% | 18.68% | 7.22% |
| <i>Russell 2000 Index</i> | | | | 15.14% | -6.67% | -4.46% | 6.71% | 12.87% | 0.68% |
| International | | | | | | | | | |
| Vanguard FTSE All-World ex-US | VFWIX | 18.00% | 17.62% | 10.50% | -11.35% | -9.46% | -6.11% | 12.25% | n/a |
| Oakmark International Fund | OAKIX | 5.00% | 4.84% | 8.43% | -10.54% | -9.89% | -5.19% | 16.69% | 0.42% |
| <i>MSCI EAFE Index - Net Div</i> | | | | 9.59% | -10.41% | -9.24% | -6.89% | 6.70% | -5.12% |
| Lazard Emerging Markets Fund | LZEMX | 5.00% | 5.02% | 11.12% | -11.71% | -12.03% | -8.94% | 21.72% | 7.02% |
| Vanguard Emerging Markets Index Fund | VEIEX | 5.00% | 5.00% | 13.51% | -12.99% | -13.02% | -9.20% | 21.99% | 5.94% |
| <i>MSCI Emerging Markets Free Index - Gr Div</i> | | | | 13.08% | -12.50% | -13.53% | -9.97% | 20.39% | 4.10% |

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