

Oregon Jewish Community Foundation
Allocations as of October 31, 2010

| Fund Category and Name | Ticker | Policy Benchmark | Actual Allocation | Month | 3 Months | YTD | Performance Annualized as of 10/31/10 | | |
|---|---------|------------------|-------------------|-------|----------|--------|---------------------------------------|---------|--------|
| | | | | | | | 1 Yr. | 3 Yrs. | 5 Yrs. |
| Cash & Cash Equivalents | | | | | | | | | |
| | (yield) | | | | | | | | |
| First Republic Bank Money Market Savings | 0.60% | 0.00% | 0.00% | n/a | n/a | n/a | n/a | n/a | n/a |
| <i>90-day Treasury Bill</i> | | | | 0.01% | 0.03% | 0.12% | 0.13% | 0.73% | 2.30% |
| Fixed Income | | | | | | | | | |
| Pimco Total Return Fund | PTTRX | 45.00% | 45.01% | 1.06% | 3.34% | 11.00% | 11.43% | 10.82% | 8.78% |
| Vanguard Total Bond Market Index Fund | VBTSX | 25.00% | 25.00% | 0.37% | 1.86% | 8.37% | 8.03% | 7.27% | 6.47% |
| Western Asset Core Bond Fund | WATFX | 25.00% | 25.03% | 0.77% | 3.18% | 13.35% | 14.17% | 7.62% | 6.39% |
| <i>BarCap Aggregate Bond Index</i> | | | | 0.36% | 1.76% | 8.33% | 8.01% | 7.23% | 6.45% |
| Pimco Emerging Local Bond Inst'l | PEL BX | 5.00% | 4.97% | 1.20% | 7.10% | 17.27% | 20.58% | 9.41% | n/a |
| <i>JPM GBI EM Global Diversified Index Unhedged</i> | | | | 1.31% | 7.60% | 16.27% | 18.39% | 8.53% | 12.60% |
| Domestic Large Cap | | | | | | | | | |
| Vanguard Institutional Index Fund | VINIX | 35.25% | 35.29% | 3.79% | 7.95% | 7.82% | 16.52% | -6.44% | 1.76% |
| Vanguard Value Index Fund - Signal | VVISX | 9.81% | 9.67% | 2.68% | 5.79% | 6.72% | 14.49% | -8.47% | 0.86% |
| Vanguard Growth Index Fund | VIGRX | 5.62% | 5.67% | 5.13% | 10.94% | 9.76% | 20.07% | -3.69% | 3.30% |
| <i>S&P 500 Index</i> | | | | 3.80% | 7.96% | 7.84% | 16.52% | -6.49% | 1.73% |
| <i>Russell 1000 Growth Index</i> | | | | 4.78% | 10.52% | 9.35% | 19.65% | -3.94% | 3.21% |
| <i>Russell 1000 Value Index</i> | | | | 3.00% | 6.24% | 7.63% | 1.57% | -8.49% | 0.62% |
| <i>MSCI Prime Market Index/Value</i> | | | | 2.53% | 5.10% | 4.49% | 11.53% | -11.33% | -2.05% |
| Domestic Mid Cap | | | | | | | | | |
| Vanguard Mid-Cap Index Fund - Signal | VMISX | 9.79% | 9.85% | 4.05% | 9.95% | 15.08% | 28.28% | -3.68% | 3.86% |
| <i>MSCI Mid-Cap 450 Index</i> | | | | 3.99% | 9.60% | 13.93% | 26.63% | -5.23% | 2.33% |
| Domestic Small Cap | | | | | | | | | |
| Royce Premier Fund | RYPRX | 6.53% | 6.62% | 3.42% | 10.88% | 13.12% | 23.00% | 1.24% | 7.65% |
| <i>Russell 2000 Index</i> | | | | 4.09% | 8.39% | 13.58% | 26.58% | -3.91% | 3.07% |
| International | | | | | | | | | |
| Artisan International Fund | ARTIX | 12.50% | 12.50% | 5.30% | 12.52% | 4.84% | 12.48% | -9.68% | 4.94% |
| Artio International Equity | JIEIX | 12.50% | 12.41% | 2.85% | 10.60% | 4.96% | 10.37% | -11.30% | 4.17% |
| <i>MSCI EAFE Index - Net Div</i> | | | | 3.55% | 9.59% | 2.25% | 5.46% | -12.21% | 0.57% |
| Lazard Emerging Markets Fund | LZEMX | 4.00% | 3.98% | 1.72% | 10.48% | 18.64% | 27.44% | 0.26% | 15.46% |
| Vanguard Emerging Markets Index Fund | VEIEX | 4.00% | 4.01% | 2.97% | 11.92% | 13.86% | 24.92% | -4.66% | 14.27% |
| <i>MSCI Emerging Markets Free Index - Gr Div</i> | | | | 2.81% | 11.53% | 11.75% | 20.95% | -6.15% | 12.36% |

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