

Oregon Jewish Community Foundation
Allocations as of October 31, 2008

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 10/31/08		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	-	0.00%	0.01%	0.17%	0.56%	2.27%	3.04%	4.07%	3.03%
<i>90-day Treasury Bill</i>				<i>0.06%</i>	<i>0.30%</i>	<i>1.37%</i>	<i>1.91%</i>	<i>3.77%</i>	<i>3.09%</i>
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.00%	-0.90%	-3.08%	-1.04%	1.70%	4.41%	4.25%
Western Asset Core Bond Fund	WATFX	50.00%	50.00%	-6.18%	-9.41%	-13.43%	-13.69%	-1.91%	0.43%
<i>Lehman Aggregate Bond Index</i>				<i>-0.11%</i>	<i>1.76%</i>	<i>4.47%</i>	<i>7.76%</i>	<i>6.02%</i>	<i>4.76%</i>
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	35.51%	-16.78%	-23.08%	-32.81%	-36.07%	-5.21%	0.26%
Vanguard Value Index Fund - Admiral	VVISX	11.10%	10.77%	-16.55%	-21.05%	-32.77%	-37.00%	-4.93%	2.01%
Vanguard Growth Index Fund	VIGRX	5.79%	5.76%	-17.71%	-26.26%	-33.32%	-35.44%	-5.27%	-0.86%
<i>S&P 500 Index</i>				<i>-16.79%</i>	<i>-23.11%</i>	<i>-32.84%</i>	<i>-36.10%</i>	<i>-5.21%</i>	<i>0.26%</i>
<i>Russell 1000 Growth Index</i>				<i>-17.61%</i>	<i>-26.36%</i>	<i>-34.31%</i>	<i>-36.95%</i>	<i>-5.90%</i>	<i>-1.29%</i>
<i>Russell 1000 Value Index</i>				<i>-17.31%</i>	<i>-22.08%</i>	<i>-32.90%</i>	<i>-36.80%</i>	<i>-5.24%</i>	<i>1.90%</i>
<i>MSCI Prime Market Index/Value</i>				<i>-16.75%</i>	<i>-21.72%</i>	<i>-34.55%</i>	<i>-39.01%</i>	<i>-7.61%</i>	<i>-0.74%</i>
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund	VMISX	10.08%	10.27%	-21.93%	-30.97%	-38.89%	-41.97%		
<i>MSCI Mid-Cap 450 Index</i>				<i>-22.03%</i>	<i>-31.29%</i>	<i>-39.67%</i>	<i>-42.91%</i>	<i>-9.03%</i>	<i>-0.04%</i>
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	6.99%	-20.50%	-28.88%	-26.96%	-29.89%	-0.77%	6.65%
<i>Russell 2000 Index</i>				<i>-20.80%</i>	<i>-24.48%</i>	<i>-29.02%</i>	<i>-34.16%</i>	<i>-4.79%</i>	<i>1.57%</i>
International									
Artisan International Fund	ARTIX	12.60%	12.90%	-23.16%	-37.53%	-47.69%	-50.42%	-5.03%	3.32%
Artio International Equity	JIEIX	12.60%	12.82%	-17.93%	-33.72%	-43.55%	-46.05%	-1.75%	6.94%
<i>MSCI EAFE Index - Net Div</i>				<i>-20.24%</i>	<i>-34.89%</i>	<i>-45.02%</i>	<i>-48.14%</i>	<i>-7.61%</i>	<i>1.12%</i>
Lazard Emerging Markets Fund	LZEMX	4.80%	4.97%	-29.30%	-43.10%	-46.98%	-49.11%	1.18%	13.33%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				<i>-27.50%</i>	<i>-45.24%</i>	<i>-54.20%</i>	<i>-57.35%</i>	<i>-2.60%</i>	<i>6.88%</i>

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