

Oregon Jewish Community Foundation
Allocations as of September 30, 2008

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 09/30/08		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
Dreyfus Cash Management Plus Fund	-	0.00%	0.28%	0.19%	0.58%	2.10%	3.27%	4.11%	3.01%
<i>90-day Treasury Bill</i>				<i>0.14%</i>	<i>0.44%</i>	<i>1.22%</i>	<i>2.42%</i>	<i>3.92%</i>	<i>3.09%</i>
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	50.20%	-3.18%	-2.07%	-0.14%	3.78%	4.41%	4.30%
Western Asset Core Bond Fund	WATFX	50.00%	49.80%	-3.90%	-5.41%	-7.72%	-7.86%	-0.10%	1.60%
<i>Lehman Aggregate Bond Index</i>				<i>0.61%</i>	<i>2.30%</i>	<i>4.58%</i>	<i>8.73%</i>	<i>5.78%</i>	<i>4.46%</i>
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	36.31%	36.38%	-8.89%	-8.34%	-19.27%	-21.97%	0.21%	5.16%
Vanguard Value Index Fund - Admiral	VVISX	11.10%	11.04%	-6.93%	-5.69%	-19.44%	-24.35%	0.12%	6.85%
Vanguard Growth Index Fund	VIGRX	5.79%	6.26%	-11.43%	-12.04%	-18.97%	-19.02%	0.80%	4.33%
INTECH-Janus Advisor	JRMGX	0.00%	0.00%	-12.61%	-13.41%	-23.23%	-22.26%		
<i>S&P 500 Index</i>				<i>-8.91%</i>	<i>-8.37%</i>	<i>-19.29%</i>	<i>-21.98%</i>	<i>0.22%</i>	<i>5.17%</i>
<i>Russell 1000 Growth Index</i>				<i>-11.58%</i>	<i>-12.33%</i>	<i>-20.27%</i>	<i>-20.88%</i>	<i>0.04%</i>	<i>3.74%</i>
<i>Russell 1000 Value Index</i>				<i>-7.35%</i>	<i>-6.11%</i>	<i>-18.85%</i>	<i>-23.56%</i>	<i>0.09%</i>	<i>7.12%</i>
<i>MSCI Prime Market Index/Value</i>				<i>-7.24%</i>	<i>-6.53%</i>	<i>-21.38%</i>	<i>-26.70%</i>	<i>-2.68%</i>	<i>3.97%</i>
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund	VMISX	10.08%	10.01%	-12.91%	-15.04%	-21.73%	-24.38%		
<i>MSCI Mid-Cap 450 Index</i>				<i>-13.08%</i>	<i>-15.42%</i>	<i>-22.62%</i>	<i>-25.56%</i>	<i>-2.25%</i>	<i>6.58%</i>
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.72%	6.68%	-11.19%	-11.68%	-8.12%	-10.07%	6.14%	12.97%
<i>Russell 2000 Index</i>				<i>-7.97%</i>	<i>-1.11%</i>	<i>-10.38%</i>	<i>-14.48%</i>	<i>1.83%</i>	<i>8.15%</i>
International									
Artisan International Fund	ARTIX	12.60%	12.38%	-14.39%	-22.13%	-31.93%	-29.99%	2.59%	10.10%
Julius Baer International Equity	JIEIX	12.60%	12.43%	-15.06%	-22.38%	-31.22%	-30.59%	3.32%	12.72%
<i>MSCI EAFE Index - Net Div</i>				<i>-14.71%</i>	<i>-21.05%</i>	<i>-31.07%</i>	<i>-32.48%</i>	<i>-1.37%</i>	<i>7.08%</i>
Lazard Emerging Markets Fund	LZEMX	4.80%	4.82%	-15.67%	-18.56%	-25.01%	-22.30%	11.50%	23.49%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				<i>-17.71%</i>	<i>-27.61%</i>	<i>-36.82%</i>	<i>-34.69%</i>	<i>5.97%</i>	<i>15.82%</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.