

Oregon Jewish Community Foundation
Allocations as of September 30, 2009

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 9/30/09		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	1.10%	0.00%	0.01%	n/a 0.01%	n/a 0.04%	n/a 0.14%	n/a 0.22%	n/a 2.39%	n/a 2.91%
Fixed Income									
Pimco Total Return Fund	PTTRX	50.00%	49.97%	1.77%	6.04%	12.71%	18.32%	9.16%	6.93%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.01%	1.20%	3.70%	5.93%	10.59%	6.51%	n/a
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	25.01%	3.30% 1.05%	10.54% 3.74%	19.97% 5.72%	15.95% 10.56%	3.58% 6.41%	3.61% 5.13%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.26%	3.72%	15.61%	19.40%	-6.76%	-5.38%	1.05%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.85%	3.35%	17.46%	14.64%	-8.78%	n/a	n/a
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.65%	4.53% 3.73%	14.13% 15.61%	26.33% 19.26%	-3.84% -6.91%	-2.45% -5.43%	1.91% 1.02%
<i>Russell 1000 Growth Index</i>				4.25%	13.97%	27.11%	-1.85%	-2.50%	1.86%
<i>Russell 1000 Value Index</i>				3.86%	18.24%	14.85%	-10.62%	-7.87%	0.90%
<i>MSCI Prime Market Index/Value</i>				3.19%	16.59%	11.64%	-12.19%	-10.31%	-1.78%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.79%	6.21% 6.10%	21.54% 21.14%	31.73% 29.98%	-2.01% -3.96%	n/a -5.90%	n/a 2.35%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.51%	6.17% 5.77%	18.68% 19.28%	29.25% 22.43%	0.87% -9.55%	3.47% -4.57%	7.60% 2.41%
International									
Artisan International Fund	ARTIX	12.50%	12.49%	5.83%	21.59%	34.76%	5.00%	-1.83%	7.56%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.38%	5.03% 3.59%	19.72% 18.80%	21.57% 25.49%	-0.55% -0.02%	-2.93% -6.26%	8.05% 3.33%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.05%	8.65%	22.35%	60.48%	11.53%	8.78%	19.51%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.02%	9.29% 8.88%	21.15% 20.06%	62.62% 61.20%	17.38% 16.15%	7.70% 5.51%	16.67% 14.51%

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