

Oregon Jewish Community Foundation
Allocations as of September 30, 2011

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 9/30/11		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings	0.30%	0.00%	0.04%	n/a	n/a	n/a	n/a	n/a	n/a
<i>90-day Treasury Bill</i>				0.00%	0.01%	0.07%	0.11%	0.20%	1.62%
Fixed Income									
Pimco Total Return Fund	PTTRX	40.00%	39.92%	-1.73%	-1.06%	1.90%	0.96%	9.83%	7.81%
Pimco Low Duration Inst'l	PTLDX	15.00%	15.01%	-1.47%	-1.61%	0.57%	0.78%	6.70%	5.15%
Vanguard Total Bond Market Index Fund	VBTSX	20.00%	20.02%	0.90%	4.01%	6.65%	5.24%	7.95%	6.57%
Western Asset Core Bond Fund	WATFX	20.00%	20.04%	0.36%	2.15%	6.34%	6.07%	12.57%	6.45%
<i>BarCap Aggregate Bond Index</i>				0.73%	3.82%	6.65%	5.26%	7.97%	6.53%
Pimco Emerging Local Bond Inst'l	PEL BX	5.00%	5.02%	-10.09%	-8.14%	-2.48%	-2.77%	10.75%	n/a
<i>JPM GBI EM Global Diversified Index Unhedged</i>				-10.99%	-9.81%	-2.75%	-2.17%	7.67%	10.27%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	34.94%	-7.03%	-13.87%	-8.69%	1.12%	1.28%	-1.15%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.83%	-7.06%	-15.52%	-10.08%	-0.97%	-0.66%	-3.14%
Vanguard Growth Index Fund	VIGRX	5.62%	5.50%	-7.60%	-13.40%	-8.29%	2.74%	3.63%	1.45%
<i>S&P 500 Index</i>				-7.03%	-13.87%	-8.68%	1.14%	1.23%	-1.18%
<i>Russell 1000 Growth Index</i>				-7.37%	-13.14%	-7.20%	3.78%	4.69%	1.62%
<i>Russell 1000 Value Index</i>				-7.56%	-16.20%	-11.24%	-1.89%	-1.52%	-3.53%
<i>MSCI Prime Market Index/Value</i>				-7.26%	-16.08%	-11.79%	-3.43%	-3.58%	-5.94%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal	VMISX	9.79%	9.58%	-9.89%	-19.12%	-12.57%	-0.70%	4.69%	0.47%
<i>MSCI Mid-Cap 450 Index</i>				-10.02%	-19.39%	-13.39%	-1.98%	3.10%	-1.01%
Domestic Small Cap									
Royce Premier Fund	RYPRX	6.53%	6.43%	-11.24%	-18.77%	-11.55%	2.27%	5.17%	5.02%
<i>Russell 2000 Index</i>				-11.21%	-21.87%	-17.02%	-3.53%	-0.37%	-1.02%
International									
Vanguard FTSE All-World ex-US	VFWIX	20.00%	20.36%	-12.34%	-21.21%	-18.06%	-12.07%	-0.32%	n/a
Oakmark International Fund	OAKIX	5.00%	5.18%	-6.60%	-20.42%	-16.90%	-10.54%	5.86%	-0.60%
<i>MSCI EAFE Index - Net Div</i>				-9.86%	-19.60%	-17.18%	-12.02%	-4.02%	-6.14%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.06%	-14.45%	-20.62%	-20.84%	-16.64%	4.69%	5.78%
Vanguard Emerging Markets Index Fund	VEIEX	4.00%	4.07%	-16.19%	-23.97%	-23.37%	-17.63%	4.98%	4.25%
<i>MSCI Emerging Markets Free Index - Gr Div</i>				-14.78%	-23.19%	-23.53%	-18.14%	3.81%	2.50%

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