

Oregon Jewish Community Foundation
Allocations as of September 30, 2010

Fund Category and Name	Ticker	Policy Benchmark	Actual Allocation	Month	3 Months	YTD	Performance Annualized as of 9/30/10		
							1 Yr.	3 Yrs.	5 Yrs.
Cash & Cash Equivalents									
	(yield)								
First Republic Bank Money Market Savings <i>90-day Treasury Bill</i>	0.50%	0.00%	0.03%	n/a 0.01%	n/a 0.04%	n/a 0.11%	n/a 0.12%	n/a 0.84%	n/a 2.36%
Fixed Income									
Pimco Total Return Fund	PTTRX	45.00%	45.03%	0.77%	3.82%	9.84%	10.93%	10.85%	8.36%
Vanguard Total Bond Market Index Fund	VBTSX	25.00%	25.02%	0.00%	2.45%	7.97%	8.08%	7.47%	6.22%
Western Asset Core Bond Fund <i>BarCap Aggregate Bond Index</i>	WATFX	25.00%	24.99%	0.84% 0.11%	3.93% 2.48%	12.48% 7.94%	15.97% 8.16%	7.40% 7.42%	6.04% 6.20%
Pimco Emerging Local Bond Inst'l <i>JPM GBI EM Global Diversified Index Unhedged</i>	PEL BX	5.00%	4.96%	5.17% 5.52%	11.38% 12.02%	15.88% 14.77%	19.70% 18.44%	10.65% 9.74%	n/a 11.79%
Domestic Large Cap									
Vanguard Institutional Index Fund	VINIX	35.25%	35.19%	8.92%	11.29%	3.88%	10.18%	-7.11%	0.67%
Vanguard Value Index Fund - Signal	VVISX	9.81%	9.82%	7.59%	9.79%	3.93%	8.52%	-9.21%	-0.19%
Vanguard Growth Index Fund <i>S&P 500 Index</i>	VIGRX	5.62%	5.60%	10.76% 8.92%	13.37% 11.29%	4.41% 3.89%	12.64% 10.16%	-4.27% -7.16%	2.10% 0.64%
<i>Russell 1000 Growth Index</i>				10.65%	13.00%	4.36%	12.65%	-4.36%	2.06%
<i>Russell 1000 Value Index</i>				7.76%	10.13%	4.49%	8.90%	-9.39%	-0.48%
<i>MSCI Prime Market Index/Value</i>				7.34%	9.04%	1.91%	5.71%	-12.05%	-3.07%
Domestic Mid Cap									
Vanguard Mid-Cap Index Fund - Signal <i>MSCI Mid-Cap 450 Index</i>	VMISX	9.79%	9.78%	10.63% 10.48%	12.95% 12.59%	10.60% 9.55%	17.90% 16.40%	-4.40% -5.94%	2.38% 0.86%
Domestic Small Cap									
Royce Premier Fund <i>Russell 2000 Index</i>	RYPRX	6.53%	6.50%	12.34% 12.46%	12.48% 11.29%	9.38% 9.12%	12.77% 13.35%	0.76% -4.29%	6.35% 1.60%
International									
Artisan International Fund	ARTIX	12.50%	12.50%	11.25%	16.54%	-0.44%	3.27%	-8.78%	3.20%
Artio International Equity <i>MSCI EAFE Index - Net Div</i>	JIEIX	12.50%	12.55%	9.87% 9.49%	15.14% 15.79%	2.05% -1.25%	3.79% 0.53%	-10.52% -12.12%	2.63% -0.72%
Lazard Emerging Markets Fund	LZEMX	4.00%	4.00%	11.09%	20.79%	16.63%	23.42%	2.27%	13.79%
Vanguard Emerging Markets Index Fund <i>MSCI Emerging Markets Free Index - Gr Div</i>	VEIEX	4.00%	4.02%	11.18% 10.87%	18.74% 17.16%	10.58% 8.70%	19.66% 17.67%	-1.86% -3.72%	12.06% 10.22%

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