STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending April 30, 2006

	MKT VAL $(M)	%	MONTH	3 MOS.	YTD	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	Fiscal YTD
HIGHER EDUCATION ENDOWMENT FUND	**67,515**	**100%**	**1.89**	**3.12**	**7.22**	**19.17**	**13.54**	**15.80**	**9.87**	**6.75**	**14.13**
Higher Education Policy			*1.13*	*2.48*	*5.20*	*14.38*	*10.76*	*13.51*	*7.89*	*5.02*	*10.74*
BGI ALPHA TILTS FUND B	32,379	48%	2.08	3.18	6.82	19.66	13.45	16.28	8.80	4.20	14.82
S&P 500			*1.34*	*2.88*	*5.61*	*15.42*	*10.78*	*14.68*	*6.93*	*2.70*	*11.70*
ARROWSTREET CAPITAL, L.P	8,863	13%	5.00	9.52	18.04						
MSCI World Ex US			*4.85*	*7.88*	*14.72*						
BATTERYMARCH FINANCIAL	11,479	17%	1.56	3.74	12.02	33.01	21.04	25.97	15.25	15.32	21.38
Russell 2500			*0.35*	*4.16*	*11.53*	*30.35*	*18.96*	*25.72*	*13.32*	*11.68*	*19.10*
WESTERN ASSET MANAGEMENT COMPANY	14,770	22%	0.09	-0.81	-0.13	1.66	4.54	4.62	6.10		-0.51
LB Aggregate Index			*-0.18*	*-0.83*	*-0.83*	*0.71*	*2.96*	*2.58*	*4.50*		*-0.91*
COMMON FUND - ALTERNATIVE INVESTMENT	24	0%									