STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending July 31, 2006

	MKT VAL $(M)	%	MONTH	3 MOS.	YTD	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	Fiscal YTD
HIGHER EDUCATION ENDOWMENT FUND	**65,448**	**100%**	**0.41**	**-2.38**	**4.67**	**8.28**	**12.66**	**11.64**	**12.33**	**6.62**	**0.41**
Higher Education Policy			*0.41*	*-1.73*	*3.38*	*6.12*	*9.80*	*10.47*	*10.28*	*5.02*	*0.41*
BGI ALPHA TILTS FUND B	31,617	48%	1.07	-1.88	4.81	8.75	13.07	12.69	12.32	4.34	1.07
S&P 500			*0.62*	*-2.15*	*3.34*	*5.38*	*9.63*	*10.80*	*10.76*	*2.82*	*0.62*
ARROWSTREET CAPITAL, L.P	8,417	13%	-0.15	-5.03	12.11						-0.15
MSCI World Ex US			*0.95*	*-2.85*	*11.44*						
BATTERYMARCH FINANCIAL	10,510	16%	-2.95	-7.35	3.78	6.72	17.30	17.02	17.93	12.82	-2.95
Russell 2500			*-3.15*	*-7.67*	*2.97*	*3.82*	*14.72*	*15.86*	*17.21*	*9.75*	*-3.15*
WESTERN ASSET MANAGEMENT COMPANY	14,878	23%	1.81	1.97	1.83	1.44	4.69	2.86	7.08		1.81
LB Aggregate Index			*1.35*	*1.46*	*0.62*	*1.46*	*3.11*	*3.68*	*4.11*		*1.35*
COMMON FUND - ALTERNATIVE INVESTMENT	27	0%									