STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending June 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	**65,523**	**100%**	**0.27**	**-0.94**	**4.24**	**10.96**	**10.66**	**12.48**	**10.46**	**6.38**	**10.96**
Higher Education Policy			*0.18*	*-1.03*	*2.96*	*8.39*	*8.29*	*10.61*	*8.63*	*4.81*	*8.39*
BGI ALPHA TILTS FUND B	31,433	48%	0.25	-0.90	3.70	11.46	10.24	12.82	10.09	3.88	11.46
S&P 500			*0.14*	*-1.44*	*2.71*	*8.63*	*7.47*	*11.22*	*8.37*	*2.49*	*8.63*
ARROWSTREET CAPITAL, L.P	8,430	13%	-0.93	-0.13	12.28						
MSCI World Ex US			*-0.08*	*0.90*	*10.40*						
BATTERYMARCH FINANCIAL	10,958	17%	1.18	-3.05	6.93	15.87	15.88	19.95	15.70	13.58	15.87
Russell 2500			*0.05*	*-4.34*	*6.32*	*13.53*	*13.13*	*19.16*	*14.45*	*9.65*	*13.53*
WESTERN ASSET MANAGEMENT COMPANY	14,675	22%	0.33	0.24	0.02	-0.36	4.33	3.77	6.24		-0.36
LB Aggregate Index			*0.21*	*-0.08*	*-0.72*	*-0.81*	*2.93*	*2.05*	*4.08*		*-0.81*
COMMON FUND - ALTERNATIVE INVESTMENT	27	0%									