STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending March 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	**66,463**	**100%**	**1.51**	**5.23**	**5.23**	**14.84**	**10.67**	**17.53**	**8.70**	**7.55**	**12.02**
Higher Education Policy			*1.15*	*4.03*	*4.03*	*11.77*	*8.97*	*15.34*	*6.89*	*5.90*	*9.51*
BGI ALPHA TILTS FUND B	31,878	48%	1.48	4.64	4.64	14.96	11.03	18.55	6.51	5.52	12.48
S&P 500			*1.24*	*4.21*	*4.21*	*11.73*	*9.18*	*17.22*	*4.92*	*3.97*	*10.22*
ARROWSTREET CAPITAL, L.P	8,441	13%	4.11	12.42	12.42						
MSCI World Ex US			*3.22*	*9.41*	*9.41*						
BATTERYMARCH FINANCIAL	11,303	17%	3.19	10.30	10.30	25.43	16.15	28.45	15.62	16.23	19.52
Russell 2500			*3.89*	*11.14*	*11.14*	*24.05*	*15.86*	*29.19*	*13.15*	*13.51*	*18.68*
WESTERN ASSET MANAGEMENT COMPANY	14,818	22%	-1.04	-0.22	-0.22	2.61	3.30	5.18			-0.60
LB Aggregate Index			*-0.98*	*-0.65*	*-0.65*	*2.26*	*1.70*	*2.92*			*-0.73*
COMMON FUND - ALTERNATIVE INVESTMENT	24	0%									