

**STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending November 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	73,938	100%	1.77	4.82	11.82	12.88	11.75	11.77	13.42	8.80	7.27
<i>Higher Education Policy*</i>			<i>2.10</i>	<i>6.23</i>	<i>12.33</i>	<i>13.23</i>	<i>10.62</i>	<i>10.90</i>	<i>11.88</i>	<i>7.43</i>	<i>9.11</i>
BGI ALPHA TILTS FUND B	21,440	29%	1.62	7.49	14.65	14.84	13.84	13.19	14.05	7.23	10.56
<i>S&P 500</i>			<i>1.90</i>	<i>7.93</i>	<i>14.19</i>	<i>14.23</i>	<i>11.30</i>	<i>11.82</i>	<i>12.63</i>	<i>6.08</i>	<i>11.18</i>
ARROWSTREET CAPITAL, L.P.	21,482	29%	2.32	7.55	24.16						10.58
<i>MSCI World Ex US</i>			<i>3.01</i>	<i>7.03</i>	<i>22.70</i>						
BATTERYMARCH FINANCIAL	9,164	12%	1.78	7.15	11.75	13.04	13.94	14.11	20.12	15.51	4.51
<i>Russell 2500</i>			<i>3.26</i>	<i>9.54</i>	<i>15.66</i>	<i>15.93</i>	<i>13.99</i>	<i>14.77</i>	<i>19.73</i>	<i>13.32</i>	<i>8.79</i>
WESTERN ASSET MANAGEMENT COMPANY	20,623	28%	1.44	3.57	7.32	8.33	5.37	6.18	7.19		7.29
<i>LB Aggregate Index</i>			<i>1.16</i>	<i>2.72</i>	<i>4.94</i>	<i>5.94</i>	<i>4.15</i>	<i>4.25</i>	<i>4.48</i>		<i>5.71</i>
ALTERNATIVE INVESTMENT	848	1%									
CASH FUND	381	1%	0.46	1.32							
<i>91 Day T-Bill</i>			<i>0.43</i>	<i>1.27</i>							

*From January 2000 through July 2006 the policy benchmark was 5% 91 Day TBill, 10.5% MSCI EAFE, 59.5% Russell 3000, and 25% LB AGG.

