STATE OF OREGON - OTHER PLANS
SUMMARY OF OTHER FUNDS
Periods Ending September 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	**70,496**	**100%**	**1.27**	**3.63**	**8.03**	**10.36**	**13.14**	**12.58**	**14.86**	**9.39**	**3.63**
Higher Education Policy			*1.30*	*4.04*	*7.12*	*9.11*	*10.64*	*11.02*	*13.10*	*7.85*	*4.04*
BGI ALPHA TILTS FUND B	21,542	31%	2.68	5.61	9.52	13.05	14.73	13.84	16.99	8.34	5.61
S&P 500			*2.58*	*5.67*	*8.53*	*10.79*	*11.52*	*12.30*	*15.21*	*6.97*	*5.67*
ARROWSTREET CAPITAL, L.P	20,052	28%	0.39	3.22	15.90						3.22
MSCI World Ex US			*-0.06*	*3.79*	*14.58*						
BATTERYMARCH FINANCIAL	8,596	12%	0.51	-1.97	4.83	7.08	15.56	15.99	19.72	15.58	-1.97
Russell 2500			*1.22*	*0.52*	*6.87*	*8.80*	*14.88*	*16.08*	*20.67*	*14.44*	*0.52*
WESTERN ASSET MANAGEMENT COMPANY	20,279	29%	0.99	4.62	4.65	4.28	4.68	5.22	6.91		4.62
LB Aggregate Index			*0.88*	*3.81*	*3.06*	*3.67*	*3.23*	*3.38*	*3.88*		*3.81*
COMMON FUND - ALTERNATIVE INVESTMENT	27	0%									