



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending September 30, 2019

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	77,157,095	9.75	5.42	8.80	7.05
TARGET DATE FUNDS	2,417,185	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	469,736	16.12	0.84	9.77	7.02
STATE ACCIDENT INSURANCE FUND (SAIF)	5,063,691	11.60	10.03	4.89	4.82
COMMON SCHOOL FUND (CSF)	1,780,658	10.85	4.35	7.80	6.20
OREGON SHORT TERM FUND (OSTF)*	20,638,146	2.70	3.28	2.08	1.56
OREGON INTERMEDIATE TERM POOL (OITP)	125,990	5.65	7.05	2.48	2.44
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,449	14.65	3.50	8.27	6.27
WESTERN OREGON UNIV ENDOWMENT FUND	1,030	N/A	N/A	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	121,826	3.45	4.08	2.14	1.98
CONSUMER AND BUSINESS SERVICES	297,204	3.37	4.03	2.15	2.11
ELDERLY HOUSING BOND SINKING FUND	1,787	15.28	19.62	4.74	6.09
HOUSING	16,000	11.40	14.19	3.78	2.84
OREGON LOTTERY - MEGABUCKS	124,783	9.58	13.11	2.55	4.00
OREGON VETS BOND SINKING FUND	101,988	2.41	3.13	2.01	1.50
ODOT	794,159	2.23	2.89	2.00	1.64
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	237,639	5.11	6.36	N/A	N/A
OPUF-PUB UNIV CORE BOND	311,980	5.69	7.46	N/A	N/A
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>106,780,060</b>				

\*Fund balances include OSTF or OITP investments, so total does not foot.