



**OREGON  
STATE  
TREASURY**

STATE OF OREGON

SUMMARY OF PERFORMANCE - NET OF FEES

RATES OF RETURN

Periods Ending September 30, 2022

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	89,767,472	-4.41	-0.54	8.53	7.92
TARGET DATE FUNDS	3,207,474	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	260,248	-25.42	-20.81	3.99	4.53
STATE ACCIDENT INSURANCE FUND (SAIF)	4,223,842	-14.98	-14.28	-1.15	1.36
COMMON SCHOOL FUND (CSF)	2,002,369	-14.33	-10.40	4.18	4.57
OREGON SHORT TERM FUND (OSTF)*	30,805,977	-0.48	-0.60	0.58	1.34
OREGON INTERMEDIATE TERM POOL (OITP)	305,709	-9.43	-9.73	-0.81	0.76
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,319	-24.45	-21.01	1.77	3.14
WESTERN OREGON UNIV ENDOWMENT FUND	2,516	-22.20	-19.96	0.33	N/A
DEPARTMENT OF ADMIN SERVICES	135,621	-1.60	-1.58	0.71	1.48
CONSUMER AND BUSINESS SERVICES	321,525	-6.15	-6.35	-0.91	0.48
ELDERLY HOUSING BOND SINKING FUND	1,287	-19.76	-18.96	-4.98	0.34
HOUSING	13,594	-11.54	-11.54	-2.03	1.24
OREGON LOTTERY - MEGABUCKS	104,032	-14.08	-13.85	-3.31	-0.01
OREGON VETS BOND SINKING FUND	106,455	-0.54	-0.48	0.85	1.46
ODOT	293,329	0.38	0.46	1.06	1.59
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	228,922	-6.82	-7.48	-0.94	0.64
OPUF-PUB UNIV CORE BOND	342,721	-9.26	-9.62	-0.62	0.91
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>128,550,781</b>				

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