



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending March 31, 2023

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	92,424,088	1.80	-0.94	11.78	8.00
TARGET DATE FUNDS	3,430,303	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	257,771	7.00	-7.35	15.93	6.94
STATE ACCIDENT INSURANCE FUND (SAIF)	4,373,859	3.53	-4.08	2.06	2.71
COMMON SCHOOL FUND (CSF)	2,140,721	3.71	-3.07	10.26	5.76
OREGON SHORT TERM FUND (OSTF)*	33,452,094	1.25	2.38	1.22	1.69
OREGON INTERMEDIATE TERM POOL (OITP)	311,992	2.70	-1.32	-0.22	1.75
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,661	6.11	-7.52	11.01	5.31
WESTERN OREGON UNIV ENDOWMENT FUND	2,826	5.29	-6.53	7.44	N/A
DEPARTMENT OF ADMIN SERVICES	87,392	0.87	0.52	0.70	1.68
CONSUMER AND BUSINESS SERVICES	359,961	1.97	-0.27	-0.30	1.05
ELDERLY HOUSING BOND SINKING FUND	1,321	5.32	-8.71	-6.83	1.46
HOUSING	13,866	2.67	-3.25	-2.78	2.13
OREGON LOTTERY - MEGABUCKS	104,131	3.88	-5.29	-4.68	1.08
OREGON VETS BOND SINKING FUND	100,630	1.10	1.74	1.05	1.71
ODOT	465,434	0.97	2.35	1.36	1.82
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	236,664	1.96	-0.19	-0.47	1.47
OPUF-PUB UNIV CORE BOND	387,467	2.67	-1.10	-0.39	1.93
<u>TOTAL OF ALL TREASURY FUNDS*</u>	135,700,368				

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