



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending December 31, 2021

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	96,536,798	20.05	20.05	13.65	11.22
TARGET DATE FUNDS	3,406,363	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	438,217	18.60	18.60	20.53	14.49
STATE ACCIDENT INSURANCE FUND (SAIF)	5,017,470	2.03	2.03	8.23	5.98
COMMON SCHOOL FUND (CSF)	2,258,253	16.75	16.75	13.53	10.52
OREGON SHORT TERM FUND (OSTF)*	34,203,824	0.08	0.08	1.64	1.66
OREGON INTERMEDIATE TERM POOL (OITP)	369,938	0.44	0.44	4.41	3.18
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,196	13.21	13.21	16.95	12.05
WESTERN OREGON UNIV ENDOWMENT FUND	2,205	8.91	8.91	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	134,388	0.51	0.51	2.40	2.09
CONSUMER AND BUSINESS SERVICES	350,135	0.49	0.49	2.34	2.10
ELDERLY HOUSING BOND SINKING FUND	1,667	-3.33	-3.33	7.22	5.71
HOUSING	15,897	-2.22	-2.22	5.80	3.50
OREGON LOTTERY - MEGABUCKS	124,974	-2.75	-2.75	4.85	3.80
OREGON VETS BOND SINKING FUND	109,385	0.56	0.56	1.84	1.80
ODOT	388,710	0.52	0.52	1.67	1.73
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	247,784	-1.17	-1.17	3.12	2.41
OPUF-PUB UNIV CORE BOND	293,752	0.49	0.49	4.56	N/A
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>139,093,349</b>				

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