

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending December 31, 2012

	MKT VAL \$(M)	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	60,255,239	14.29	14.29	9.57	2.79
TOTAL OPERF VARIABLE ACCOUNT	800,278	16.98	16.98	7.41	-0.45
STATE ACCIDENT INSURANCE FUND (SAIF)	4,420,343	9.61	9.61	8.57	6.74
COMMON SCHOOL FUND (CSF)	1,178,826	15.48	15.48	8.49	2.40
OREGON SHORT TERM FUND (OSTF)*	12,645,437	1.65	1.65	0.88	1.25
OREGON INTERMEDIATE TERM POOL (OITP)	152,343	5.72	5.72		
<b><u>OTHER STATE FUNDS</u></b>					
CONSUMER AND BUSINESS SERVICES	179,981	2.09	2.09	2.22	2.45
DEPARTMENT OF ADMIN SERVICES	129,307	1.88	1.88	1.74	1.99
ELDERLY HOUSING BOND SINKING FUND	16,820	6.39	6.39	12.03	8.51
HIGHER EDUCATION ENDOWMENT FUND	66,697	12.35	12.35	9.08	2.26
HOUSING	16,120	0.64	0.64	2.25	4.12
ODOT	117,504	2.89	2.89	2.91	3.38
OREGON LOTTERY - MEGABUCKS	139,138	3.46	3.46	8.46	7.10
OREGON VETS BOND SINKING FUND	81,211	1.14	1.14	0.91	0.44
OUS LONG TERM FUND	163,753	5.79			
<b><u>TOTAL OF ALL TREASURY FUNDS</u></b>	<b>79,045,250</b>				

\*Includes cash reported for OPERF, SAIF, CSF, and HIED. Therefore, total does not foot.