

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending March 31, 2013

	MKT VAL \$(M)	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	62,178,931	4.40	11.77	10.21	4.67
TOTAL OPERF VARIABLE ACCOUNT	848,203	6.98	11.52	8.56	2.90
STATE ACCIDENT INSURANCE FUND (SAIF)	4,458,617	0.96	7.45	7.86	7.17
COMMON SCHOOL FUND (CSF)	1,233,963	4.83	11.21	8.94	4.79
OREGON SHORT TERM FUND (OSTF)*	12,315,781	0.19	1.03	0.81	1.09
OREGON INTERMEDIATE TERM POOL (OITP)	167,205	0.79	4.45		
<u>OTHER STATE FUNDS</u>					
HIGHER EDUCATION ENDOWMENT FUND	70,172	4.65	10.84	9.38	4.59
DEPARTMENT OF ADMIN SERVICES	122,270	0.20	1.71	1.53	1.82
CONSUMER AND BUSINESS SERVICES	171,853	0.39	1.88	1.94	2.28
ELDERLY HOUSING BOND SINKING FUND	16,505	-0.45	8.58	11.02	7.80
HOUSING	15,907	0.11	0.60	1.88	3.33
OREGON LOTTERY - MEGABUCKS	133,610	-0.50	5.05	7.78	6.07
OREGON VETS BOND SINKING FUND	77,996	0.01	0.59	0.70	0.37
ODOT	109,328	0.30	1.86	2.55	3.15
OUS LONG TERM FUND	173,952	0.55	5.00		
<u>TOTAL OF ALL TREASURY FUNDS</u>	80,896,910				

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