

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending March 31, 2015

	MKT VAL \$(M)	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	70,304,398	2.35	6.78	10.76	10.23
TOTAL OPERF VARIABLE ACCOUNT	760,605	2.64	5.45	11.31	9.61
STATE ACCIDENT INSURANCE FUND (SAIF)	4,683,213	2.01	6.19	5.74	6.66
COMMON SCHOOL FUND (CSF)	1,466,482	1.85	11.93	15.89	14.37
OREGON SHORT TERM FUND (OSTF)*	14,531,072	0.25	0.60	0.76	0.74
OREGON INTERMEDIATE TERM POOL (OITP)	234,762	0.99	2.23	2.54	
<u>OTHER STATE FUNDS</u>					
HIGHER EDUCATION ENDOWMENT FUND	46,140	2.38	8.47	11.06	10.09
DEPARTMENT OF ADMIN SERVICES	133,872	0.79	1.96	1.09	1.23
CONSUMER AND BUSINESS SERVICES	196,442	0.95	2.63	1.64	1.77
ELDERLY HOUSING BOND SINKING FUND	6,654	2.89	14.42	5.95	8.43
HOUSING	15,437	1.07	2.36	1.00	1.61
OREGON LOTTERY - MEGABUCKS	138,730	2.34	9.83	4.05	6.07
OREGON VETS BOND SINKING FUND	90,894	0.14	0.30	0.33	0.50
ODOT	74,189	0.82	1.70	1.51	2.06
PUF LONG TERM FUND	117,711	1.37	3.74	2.95	
<u>TOTAL OF ALL TREASURY FUNDS</u>	90,860,258				

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