



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending March 31, 2019

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	75,039,845	4.58	4.44	8.73	6.69
TARGET DATE FUNDS	2,333,956	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	503,877	12.31	2.34	10.97	6.73
STATE ACCIDENT INSURANCE FUND (SAIF)	4,778,091	5.31	4.64	4.68	4.13
COMMON SCHOOL FUND (CSF)	1,752,226	6.29	2.66	8.16	5.95
OREGON SHORT TERM FUND (OSTF)*	20,273,709	1.06	2.83	1.75	1.29
OREGON INTERMEDIATE TERM POOL (OITP)	118,246	2.20	3.91	1.94	1.94
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,441	10.08	2.80	8.98	6.34
WESTERN OREGON UNIV ENDOWMENT FUND	1,001	N/A	N/A	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	138,891	1.34	2.96	1.75	1.69
CONSUMER AND BUSINESS SERVICES	288,798	1.31	2.96	1.86	1.92
ELDERLY HOUSING BOND SINKING FUND	1,643	4.12	7.88	2.59	4.97
HOUSING	15,140	3.61	5.66	1.44	1.51
OREGON LOTTERY - MEGABUCKS	121,290	2.63	4.99	1.30	3.34
OREGON VETS BOND SINKING FUND	106,483	0.83	2.55	1.67	1.20
ODOT	824,583	0.74	2.50	1.67	1.49
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	228,421	2.00	3.83	N/A	N/A
OPUF-PUB UNIV CORE BOND	383,040	2.23	4.23	N/A	N/A
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>103,899,023</b>				

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