



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending June 30, 2021

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	90,013,064	11.36	25.54	10.37	10.53
TARGET DATE FUNDS	3,245,279	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	449,728	12.89	41.29	14.58	14.93
STATE ACCIDENT INSURANCE FUND (SAIF)	5,188,992	0.95	6.78	7.77	5.77
COMMON SCHOOL FUND (CSF)	2,161,243	10.04	26.47	9.98	10.05
OREGON SHORT TERM FUND (OSTF)*	26,915,934	0.14	0.48	2.06	1.76
OREGON INTERMEDIATE TERM POOL (OITP)	301,280	0.36	2.93	4.92	3.07
<b>OTHER STATE FUNDS</b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,180	9.26	31.23	12.84	12.28
WESTERN OREGON UNIV ENDOWMENT FUND	2,155	6.45	22.90	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	119,229	0.26	0.98	2.70	2.03
CONSUMER AND BUSINESS SERVICES	332,944	0.44	1.21	2.72	2.08
ELDERLY HOUSING BOND SINKING FUND	1,677	-4.44	-6.02	8.22	3.88
HOUSING	16,191	-2.05	-1.81	6.62	3.55
OREGON LOTTERY - MEGABUCKS	122,381	-3.09	-4.12	5.54	2.39
OREGON VETS BOND SINKING FUND	111,219	0.33	1.02	2.17	1.83
ODOT	741,231	0.30	0.81	2.02	1.76
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	249,340	-0.55	0.39	3.88	N/A
OPUF-PUB UNIV CORE BOND	270,091	0.42	2.67	5.16	N/A
<b>TOTAL OF ALL TREASURY FUNDS*</b>	<b>126,699,176</b>				

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