



**OREGON
STATE
TREASURY**

STATE OF OREGON

SUMMARY OF PERFORMANCE - NET OF FEES

RATES OF RETURN

Periods Ending December 31, 2022

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	91,897,020	-1.55	-1.55	8.36	7.74
TARGET DATE FUNDS	3,281,047	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	259,035	-18.10	-18.10	4.22	5.32
STATE ACCIDENT INSURANCE FUND (SAIF)	4,256,995	-12.34	-12.34	-0.77	1.67
COMMON SCHOOL FUND (CSF)	2,068,871	-9.71	-9.71	4.42	4.89
OREGON SHORT TERM FUND (OSTF)*	33,692,355	0.50	0.50	0.71	1.49
OREGON INTERMEDIATE TERM POOL (OITP)	301,528	-8.27	-8.27	-0.57	1.05
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,508	-18.29	-18.29	2.10	3.85
WESTERN OREGON UNIV ENDOWMENT FUND	2,684	-16.98	-16.98	0.70	N/A
DEPARTMENT OF ADMIN SERVICES	112,794	-1.23	-1.23	0.64	1.52
CONSUMER AND BUSINESS SERVICES	365,467	-5.13	-5.13	-0.74	0.67
ELDERLY HOUSING BOND SINKING FUND	1,282	-20.08	-20.08	-4.24	0.03
HOUSING	13,770	-10.40	-10.40	-1.32	1.36
OREGON LOTTERY - MEGABUCKS	103,344	-13.85	-13.85	-2.77	0.01
OREGON VETS BOND SINKING FUND	100,322	0.20	0.20	0.90	1.55
ODOT	366,164	1.35	1.35	1.18	1.71
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	232,134	-5.51	-5.51	-0.61	0.94
OPUF-PUB UNIV CORE BOND	367,411	-8.04	-8.04	-0.33	1.22
<u>TOTAL OF ALL TREASURY FUNDS*</u>	134,162,313				

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