



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending December 31, 2018

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	72,456,974	0.48	0.48	7.49	6.33
TARGET DATE FUNDS	2,169,445	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	467,522	-9.66	-9.66	6.91	4.57
STATE ACCIDENT INSURANCE FUND (SAIF)	4,559,732	-2.25	-2.25	3.90	3.57
COMMON SCHOOL FUND (CSF)	1,571,792	-3.89	-3.89	6.13	5.07
OREGON SHORT TERM FUND (OSTF)*	20,560,898	2.02	2.02	1.52	1.11
OREGON INTERMEDIATE TERM POOL (OITP)	115,705	0.89	0.89	1.72	1.65
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,218	-7.57	-7.57	5.90	4.69
DEPARTMENT OF ADMIN SERVICES	141,678	1.68	1.68	1.61	1.52
CONSUMER AND BUSINESS SERVICES	284,499	1.69	1.69	1.80	1.82
ELDERLY HOUSING BOND SINKING FUND	1,609	1.66	1.66	3.05	5.02
HOUSING	14,847	0.85	0.85	0.54	0.91
OREGON LOTTERY - MEGABUCKS	121,012	0.73	0.73	2.00	3.45
OREGON VETS BOND SINKING FUND	98,300	2.05	2.05	1.50	1.05
ODOT	761,716	2.17	2.17	1.50	1.45
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	223,650	-0.04	-0.17	N/A	N/A
OPUF-PUB UNIV CORE BOND	377,201	-0.57	-0.78	N/A	N/A
<u>TOTAL OF ALL TREASURY FUNDS*</u>	100,695,720				

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