

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending September 30, 2018

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	76,168,138	4.61	8.62	9.65	8.21
TARGET DATE FUNDS	2,272,495	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	552,887	4.04	10.04	13.88	9.08
STATE ACCIDENT INSURANCE FUND (SAIF)	4,784,048	-0.85	0.67	4.40	4.23
COMMON SCHOOL FUND (CSF)	1,655,307	2.10	5.99	9.17	7.56
OREGON SHORT TERM FUND (OSTF)*	17,799,742	1.45	1.71	1.34	1.04
OREGON INTERMEDIATE TERM POOL (OITP)	114,904	-0.43	-0.59	1.13	1.46
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,456	2.38	6.97	10.79	8.08
DEPARTMENT OF ADMIN SERVICES	115,587	1.07	1.25	1.33	1.40
CONSUMER AND BUSINESS SERVICES	270,037	1.04	1.21	1.50	1.72
ELDERLY HOUSING BOND SINKING FUND	1,551	-2.03	-0.89	1.46	3.90
HOUSING	14,517	-1.61	-0.95	-0.46	0.40
OREGON LOTTERY - MEGABUCKS	118,182	-2.41	-2.23	0.49	2.45
OREGON VETS BOND SINKING FUND	77,846	1.34	1.67	1.29	0.91
ODOT	831,761	1.51	1.91	1.32	1.37
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	221,080	-0.04	-0.17	N/A	N/A
OPUF-PUB UNIV CORE BOND	375,954	-0.57	-0.78	N/A	N/A
<u>TOTAL OF ALL TREASURY FUNDS*</u>	101,859,420				

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