



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending June 30, 2019

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	76,612,224	7.88	6.52	9.34	6.65
TARGET DATE FUNDS	2,391,833	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	489,763	16.22	4.91	11.83	6.44
STATE ACCIDENT INSURANCE FUND (SAIF)	4,958,449	9.27	9.02	4.86	4.32
COMMON SCHOOL FUND (CSF)	1,755,482	9.10	5.24	8.49	5.66
OREGON SHORT TERM FUND (OSTF)*	21,054,977	2.01	3.22	1.94	1.44
OREGON INTERMEDIATE TERM POOL (OITP)	122,902	4.49	6.11	2.23	2.25
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,528	14.01	6.10	9.65	6.19
WESTERN OREGON UNIV ENDOWMENT FUND	1,021	N/A	N/A	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	130,300	2.58	3.74	1.93	1.83
CONSUMER AND BUSINESS SERVICES	297,681	2.54	3.74	2.00	1.98
ELDERLY HOUSING BOND SINKING FUND	1,730	9.61	14.02	2.85	5.29
HOUSING	15,799	8.12	10.48	2.77	2.22
OREGON LOTTERY - MEGABUCKS	123,964	6.38	8.87	1.38	3.59
OREGON VETS BOND SINKING FUND	111,998	1.68	2.92	1.85	1.36
ODOT	759,616	1.52	2.77	1.84	1.52
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	233,542	3.98	5.64	N/A	N/A
OPUF-PUB UNIV CORE BOND	338,348	4.45	6.34	N/A	N/A
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>106,377,405</b>				

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