



STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending June 30, 2020

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	74,052,865	-4.50	0.52	5.42	5.86
TARGET DATE FUNDS	2,817,728	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	386,678	-6.89	1.49	5.90	6.51
STATE ACCIDENT INSURANCE FUND (SAIF)	5,006,254	3.28	7.52	5.87	5.54
COMMON SCHOOL FUND (CSF)	1,720,357	-6.03	-0.05	4.21	4.92
OREGON SHORT TERM FUND (OSTF)*	23,100,120	1.21	2.51	2.40	1.85
OREGON INTERMEDIATE TERM POOL (OITP)	139,100	4.04	5.76	3.84	3.10
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,512	-4.20	3.18	5.86	6.31
WESTERN OREGON UNIV ENDOWMENT FUND	1,062	-2.16	4.07	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	127,182	1.93	3.41	2.77	2.25
CONSUMER AND BUSINESS SERVICES	315,365	1.80	3.22	2.73	2.30
ELDERLY HOUSING BOND SINKING FUND	1,975	15.56	18.28	10.27	7.63
HOUSING	17,029	9.42	11.74	6.50	4.16
OREGON LOTTERY - MEGABUCKS	133,054	10.86	12.62	6.73	5.24
OREGON VETS BOND SINKING FUND	111,432	1.25	2.58	2.35	1.81
ODOT	642,294	1.16	2.48	2.31	1.79
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	248,960	4.17	5.71	3.72	N/A
OPUF-PUB UNIV CORE BOND	192,396	4.81	6.52	4.14	N/A
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>105,712,500</b>				

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