



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending June 30, 2023

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	93,005,418	3.35	3.17	11.26	8.08
TARGET DATE FUNDS	3,455,481	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	252,215	13.37	16.42	11.29	7.97
STATE ACCIDENT INSURANCE FUND (SAIF)	4,369,101	3.78	2.59	-0.61	2.85
COMMON SCHOOL FUND (CSF)	2,201,676	6.51	6.95	8.87	6.30
OREGON SHORT TERM FUND (OSTF)*	33,516,161	2.40	3.64	1.10	1.80
OREGON INTERMEDIATE TERM POOL (OITP)	312,419	1.86	0.37	-1.27	1.55
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,778	10.78	12.10	7.17	6.15
WESTERN OREGON UNIV ENDOWMENT FUND	2,919	8.74	9.40	4.32	N/A
DEPARTMENT OF ADMIN SERVICES	60,741	0.12	0.04	0.03	1.44
CONSUMER AND BUSINESS SERVICES	351,805	1.87	1.27	-0.72	0.94
ELDERLY HOUSING BOND SINKING FUND	1,305	4.00	-3.57	-7.55	1.28
HOUSING	8,927	2.12	-0.06	-3.56	2.06
OREGON LOTTERY - MEGABUCKS	100,389	2.42	-2.51	-5.31	0.81
OREGON VETS BOND SINKING FUND	96,197	1.85	2.70	1.10	1.76
ODOT	704,381	1.96	3.20	1.44	1.92
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	228,376	1.64	0.89	-1.42	1.36
OPUF-PUB UNIV CORE BOND	380,527	1.84	0.43	-1.28	1.73
<u>TOTAL OF ALL TREASURY FUNDS*</u>	136,608,040				

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