



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending September 30, 2021

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	93,494,768	15.39	24.06	10.66	10.61
TARGET DATE FUNDS	3,276,938	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	428,843	11.70	29.28	12.71	13.43
STATE ACCIDENT INSURANCE FUND (SAIF)	4,989,058	1.20	4.84	7.43	5.40
COMMON SCHOOL FUND (CSF)	2,192,556	11.63	22.82	9.61	9.59
OREGON SHORT TERM FUND (OSTF)*	30,664,764	0.20	0.34	1.88	1.72
OREGON INTERMEDIATE TERM POOL (OITP)	371,171	0.77	2.17	4.99	3.07
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,057	8.28	22.00	11.37	11.12
WESTERN OREGON UNIV ENDOWMENT FUND	2,143	5.86	16.31	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	150,809	0.49	0.81	2.60	2.04
CONSUMER AND BUSINESS SERVICES	326,313	0.70	1.06	2.63	2.06
ELDERLY HOUSING BOND SINKING FUND	1,651	-4.28	-5.80	8.19	4.00
HOUSING	15,931	-2.22	-2.52	6.67	3.51
OREGON LOTTERY - MEGABUCKS	125,692	-3.01	-4.13	5.87	2.50
OREGON VETS BOND SINKING FUND	97,347	0.50	0.83	2.05	1.81
ODOT	703,611	0.44	0.65	1.87	1.74
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	249,552	-0.47	0.00	3.77	N/A
OPUF-PUB UNIV CORE BOND	269,909	0.89	2.11	5.28	N/A
<u>TOTAL OF ALL TREASURY FUNDS*</u>	133,144,410				

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