



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending March 31, 2022

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	96,761,387	1.18	15.29	12.40	10.65
TARGET DATE FUNDS	3,360,223	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	388,500	-5.41	6.58	13.83	11.73
STATE ACCIDENT INSURANCE FUND (SAIF)	4,710,738	-5.39	-1.39	4.44	4.41
COMMON SCHOOL FUND (CSF)	2,133,951	-3.40	8.39	9.97	8.82
OREGON SHORT TERM FUND (OSTF)*	31,262,878	-0.61	-0.57	1.08	1.46
OREGON INTERMEDIATE TERM POOL (OITP)	354,570	-4.53	-3.21	2.07	2.07
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,996	-6.25	3.14	10.85	9.45
WESTERN OREGON UNIV ENDOWMENT FUND	2,062	-6.48	0.65	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	141,409	-0.88	-0.33	1.65	1.81
CONSUMER AND BUSINESS SERVICES	326,243	-3.01	-2.34	0.86	1.36
ELDERLY HOUSING BOND SINKING FUND	1,510	-7.79	-2.98	2.97	3.77
HOUSING	14,889	-4.92	-3.20	2.81	2.44
OREGON LOTTERY - MEGABUCKS	119,886	-5.51	-3.04	2.01	2.41
OREGON VETS BOND SINKING FUND	100,612	-0.43	0.07	1.41	1.64
ODOT	449,431	-0.03	0.35	1.42	1.65
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	239,149	-3.48	-3.69	1.24	1.58
OPUF-PUB UNIV CORE BOND	299,647	-4.53	-3.35	2.20	N/A
<u>TOTAL OF ALL TREASURY FUNDS*</u>	136,946,640				

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