



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending June 30, 2022

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	93,348,567	-1.38	6.32	10.30	9.36
TARGET DATE FUNDS	3,224,486	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	303,569	-20.24	-16.21	6.31	7.05
STATE ACCIDENT INSURANCE FUND (SAIF)	4,400,937	-11.32	-10.41	0.96	2.57
COMMON SCHOOL FUND (CSF)	2,104,382	-10.08	-4.59	6.44	6.43
OREGON SHORT TERM FUND (OSTF)*	31,930,538	-0.70	-0.76	0.74	1.37
OREGON INTERMEDIATE TERM POOL (OITP)	310,553	-6.91	-6.84	0.47	1.43
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,580	-19.25	-16.33	4.25	5.43
WESTERN OREGON UNIV ENDOWMENT FUND	2,669	-17.48	-15.58	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	153,299	-1.15	-0.90	1.15	1.67
CONSUMER AND BUSINESS SERVICES	329,080	-4.57	-4.52	-0.08	0.93
ELDERLY HOUSING BOND SINKING FUND	1,411	-13.81	-12.81	-1.04	1.90
HOUSING	14,304	-8.44	-8.60	0.09	1.63
OREGON LOTTERY - MEGABUCKS	112,420	-9.49	-9.16	-0.64	1.15
OREGON VETS BOND SINKING FUND	85,925	-0.63	-0.40	1.06	1.53
ODOT	402,267	0.13	0.34	1.21	1.62
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	233,863	-4.81	-5.40	0.13	1.17
OPUF-PUB UNIV CORE BOND	322,282	-6.76	-6.70	0.67	N/A
<u>TOTAL OF ALL TREASURY FUNDS*</u>	133,959,488				

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