



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending March 31, 2021

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	85,533,211	5.36	22.28	8.76	9.62
TARGET DATE FUNDS	3,085,306	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	446,818	5.26	57.79	12.30	13.59
STATE ACCIDENT INSURANCE FUND (SAIF)	5,042,058	-2.11	12.39	6.52	5.79
COMMON SCHOOL FUND (CSF)	2,109,922	4.06	27.57	7.99	9.19
OREGON SHORT TERM FUND (OSTF)*	27,533,372	0.04	1.88	2.22	1.81
OREGON INTERMEDIATE TERM POOL (OITP)	220,041	-0.93	4.01	4.52	3.08
<b>OTHER STATE FUNDS</b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,995	2.90	43.42	10.73	11.32
WESTERN OREGON UNIV ENDOWMENT FUND	1,241	1.18	31.84	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	136,229	-0.04	1.91	2.76	2.11
CONSUMER AND BUSINESS SERVICES	339,062	-0.19	1.74	2.66	2.12
ELDERLY HOUSING BOND SINKING FUND	1,612	-8.13	-8.67	6.67	3.97
HOUSING	15,907	-3.96	-1.89	5.85	3.22
OREGON LOTTERY - MEGABUCKS	122,302	-5.22	-5.69	4.75	2.62
OREGON VETS BOND SINKING FUND	110,883	0.05	1.33	2.24	1.84
ODOT	872,186	0.14	1.39	2.14	1.78
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	249,397	-0.95	2.56	3.81	N/A
OPUF-PUB UNIV CORE BOND	192,406	-0.75	3.41	4.80	N/A
<b>TOTAL OF ALL TREASURY FUNDS*</b>	<b>121,826,694</b>				

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