



**OREGON
STATE
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	91,529,794	2.65	5.73	9.26	7.34
TARGET DATE FUNDS	3,384,897	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	225,883	9.54	20.30	7.19	6.41
STATE ACCIDENT INSURANCE FUND (SAIF)	4,246,211	1.00	4.14	-2.19	2.05
COMMON SCHOOL FUND (CSF)	2,141,496	3.72	9.31	6.35	5.22
OREGON SHORT TERM FUND (OSTF)*	32,676,219	3.77	4.78	1.48	1.95
OREGON INTERMEDIATE TERM POOL (OITP)	305,968	1.12	2.42	-1.88	1.36
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,568	6.52	15.20	3.54	4.68
WESTERN OREGON UNIV ENDOWMENT FUND	2,804	4.48	11.48	1.25	N/A
DEPARTMENT OF ADMIN SERVICES	79,634	1.15	1.53	0.25	1.54
CONSUMER AND BUSINESS SERVICES	345,990	1.88	2.99	-0.85	0.84
ELDERLY HOUSING BOND SINKING FUND	1,199	-2.19	-2.58	-9.40	0.00
HOUSING	8,396	-1.38	-0.11	-4.85	1.41
OREGON LOTTERY - MEGABUCKS	94,144	-1.64	-1.37	-6.61	0.17
OREGON VETS BOND SINKING FUND	95,906	2.76	3.52	1.28	1.83
ODOT	607,921	3.01	4.00	1.69	2.01
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	228,424	1.66	3.09	-1.56	1.29
OPUF-PUB UNIV CORE BOND	377,897	1.14	2.49	-1.84	1.57
<u>TOTAL OF ALL TREASURY FUNDS*</u>	134,024,009				

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