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[Treasury \(/treasury/Pages/index.aspx\)](/treasury/Pages/index.aspx) / [Invested for Oregon \(/treasury/invested-for-oregon/Pages/default.aspx\)](/treasury/invested-for-oregon/Pages/default.aspx) /

Performance and Holdings

## Performance and Holdings


<b>FUND NAME</b>	<b>2019 VALUE (MILLIONS)</b>	<b>2020 VALUE (MILLIONS)</b>
Public Employees' Retirement Fund (OPERF)	\$82,075	\$85,406
Oregon Short Term Fund (OSTF) *	20,707	23,359
State Accident Insurance Fund (SAIF)	4,892	5,172
Common School Fund (CSF)	1,901	2,030
Oregon Vets Bond Sinking Fund	112	118
Department of Consumer & Business Affairs Fund	319	362
Department of Administrative Services Funds	151	143
Other Funds	1,419	1,371
Total	111,576	117,961


\*Most of the State's operations are run out of the Oregon Short-Term Fund, which includes many smaller funds. This balance excludes cash balances


reported as a component of fund balances for other listed funds.


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## Fund Balances - Quarterly


 [2021 - December 31, 2021 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All%20Treasury%20Funds-12-31-2021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All%20Treasury%20Funds-12-31-2021.pdf)


 [2021 - September 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds-9-30-2021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds-9-30-2021.pdf)


 [2021 - June 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds.pdf)


 [2021 - March 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds-March-2021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/All-Treasury-Funds-March-2021.pdf)


 [2020 - December 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-December-2020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-December-2020.pdf)


 [2020 - September 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-September-2020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-September-2020.pdf)

 [2020 - June 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-June-2020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-June-2020.pdf)


 [2020 - March 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-March-2020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/All-Treasury-Funds-March-2020.pdf)


 [2019 - Dec 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-December-2019.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-December-2019.pdf)


 [2019 - Sept 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-September-2019.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-September-2019.pdf)


 [2019 - June 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-June%202019.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/All-Treasury-Funds-June%202019.pdf)


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 [2019 - Mar 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/MAR2019-STATE.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/MAR2019-STATE.pdf)

 [2018 - Dec 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/DEC2018-STATE.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/DEC2018-STATE.pdf)

 [2018 - Sept 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-SEP2018-STATE.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-SEP2018-STATE.pdf)

 [2018 - June 30 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-JUN2018-OPERF.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-JUN2018-OPERF.pdf)

 [2018 - March 31 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-MAR2018-OPERF.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-MAR2018-OPERF.pdf)

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## **Oregon Public Employees Retirement Fund**


OPERF is managed by Treasury under policies and asset allocation targets set by the Oregon Investment Council. The Council's statutory mandate is to achieve the highest return possible on its investments. Treasury invests the pension fund for positive risk-adjusted returns, but does not set benefits or administer the Oregon [Public Employees Retirement System \(/PERS/Pages/index.aspx\)](/PERS/Pages/index.aspx) itself.


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## **Returns and Asset Allocation**


*OPERF - updated monthly*


## 2021


 [January \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-01312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-01312021.pdf)


 [February \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-02282021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-02282021.pdf)


 [March \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-03312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-03312021.pdf)


 [April \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-04302021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-04302021.pdf)


 [May \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-05312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-05312021.pdf)


 [June \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-06302021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-06302021.pdf)


 [July \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-07312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-07312021.pdf)

 [August \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-08312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-08312021.pdf)


 [September \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-09302021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-09302021.pdf)


 [October \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-10312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-10312021.pdf)


 [November \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-11302021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-11302021.pdf)


 [December \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-12312021.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-12312021.pdf)


## 2020


 [January \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-01302020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-01302020.pdf)


 [February \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-02292020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-02292020.pdf)


 [March \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-03312020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-03312020.pdf)


 [April \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-04312020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-04312020.pdf)


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
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
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 [August \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-08312020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-08312020.pdf)


 [September \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-09302020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-09302020.pdf)


 [October \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-10312020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-10312020.pdf)


 [November \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-11302020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-11302020.pdf)


 [December \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-12312020.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-12312020.pdf)


**2019**


 [January \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-01312019.pdf\)](#)


 [February \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-0228019.pdf\)](#)


 [March \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-03312019.pdf\)](#)


 [April \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-04302019.pdf\)](#)


 [May \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-05312019.pdf\)](#)


 [June \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-06302019.pdf\)](#)


 [July \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-07312019.pdf\)](#)

 [August \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-08312019.pdf\)](#)


 [September \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-09302019.pdf\)](#)


 [October \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-10312019.pdf\)](#)


 [November \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-11302019.pdf\)](#)


 [December \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/OPERF-12312019.pdf\)](#)


**2018**


 [January \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-01312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-01312018.pdf)


 [February \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-02282018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-02282018.pdf)


 [March \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-03312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-03312018.pdf)

 [April \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-04302018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-04302018.pdf)


 [May \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-05312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-05312018.pdf)

 [June \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-06302018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-06302018.pdf)


 [July \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-07312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-07312018.pdf)

 [August \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-08312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-08312018.pdf)

 [September \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-09302018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-09302018.pdf)

 [October \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-10312018.pdf\)](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2018/Invested-for-OR-Performance-and-Holdings-OPERF-10312018.pdf)

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Older OPERF information is available [here \(/treasury/invested-for-oregon/Pages/OPERF-Archive.aspx\)](/treasury/invested-for-oregon/Pages/OPERF-Archive.aspx).

For IAP-specific information, please visit our [Individual Account Program page](#)


[\(/treasury/invested-for-oregon/Pages/Individual-Account-Program.aspx\)](/treasury/invested-for-oregon/Pages/Individual-Account-Program.aspx).


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## Portfolio Details


*Holdings information below is audited and for most asset classes lagged a calendar quarter. Publication of OPERF public equity and fixed income holdings is lagged approximately six months and aligned with the state's Comprehensive Annual Financial Report, which can be found [here](#)*


[\(/das/financial/acctng/pages/pub.aspx\)](/das/financial/acctng/pages/pub.aspx).


 [OPERF Public Equity Holdings – June 30, 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Public-Equity-as-of-06-30-2021.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Public-Equity-as-of-06-30-2021.pdf>)


 [OPERF Fixed Income Holdings – June 30, 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Fixed-Income-as-of-06-30-2021.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Fixed-Income-as-of-06-30-2021.pdf>)

 [OPERF Fund Fact Sheet - Quarter 3, 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q3-OPERF-Fund-Fact-Sheet.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q3-OPERF-Fund-Fact-Sheet.pdf>)

 [OPERF Fund Fact Sheet - Quarter 2, 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q2-OPERF-Fund-Fact-Sheet.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q2-OPERF-Fund-Fact-Sheet.pdf>)

 [OPERF Fund Fact Sheet - Quarter 1, 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q1-OPERF-Fund-Fact-Sheet.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/2021Q1-OPERF-Fund-Fact-Sheet.pdf>)

 [OPERF Fund Fact Sheet - Quarter 4, 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-12-31-OPERF-Fund-Fact-Sheet.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-12-31-OPERF-Fund-Fact-Sheet.pdf>)

 [OPERF Fund Fact Sheet - Quarter 3, 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-09-30-OPERF-Fund-Fact-Sheet.pdf) (</treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-09-30-OPERF-Fund-Fact-Sheet.pdf>)

 [OPERF Fund Fact Sheet - Quarter 2, 2020](#) ([/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-06-30-OPERF-Fund-Fact-Sheet.pdf](#))



[📄 OPERF Fund Fact Sheet - Quarter 2, 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-06-30-OPERF-Fund-Fact-Sheet.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-06-30-OPERF-Fund-Fact-Sheet.pdf)

[📄 OPERF Fund Fact Sheet - Quarter 1, 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-03-31-OPERF-Fund-Fact-Sheet.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/2020-03-31-OPERF-Fund-Fact-Sheet.pdf)

[📄 OPERF Fund Fact Sheet - Quarter 4, 2019](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-12-31-OPERF-Fund-Fact-Sheet.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-12-31-OPERF-Fund-Fact-Sheet.pdf)

[📄 OPERF Fund Fact Sheet - Quarter 3, 2019](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-09-30-OPERF-Fund-Fact-Sheet.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-09-30-OPERF-Fund-Fact-Sheet.pdf)

[📄 OPERF Fund Fact Sheet - Quarter 2, 2019](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-06-30-OPERF-Fund-Fact-Sheet.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-06-30-OPERF-Fund-Fact-Sheet.pdf)

[📄 OPERF Fund Fact Sheet - Quarter 1, 2019](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-03-31-OPERF-Fund-Fact-Sheet-v1.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/2019-03-31-OPERF-Fund-Fact-Sheet-v1.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 3 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-3-2021.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-3-2021.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 2 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-2-2021.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-2-2021.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 1 2021](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-1-2021.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2021/OPERF-Private-Equity-Portfolio-Quarter-1-2021.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 4 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q4-2020-OPERF-E.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q4-2020-OPERF-E.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 3 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q3-2020-OPERF.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q3-2020-OPERF.pdf)

[📄 OPERF Private Equity Portfolio - Quarter 2 2020](/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q2-2020-OPERF-Private-Equity.pdf) (/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/FOIA-Q2-2020-OPERF-Private-Equity.pdf)

[!\[\]\(50ba758255c5d7cec2761495a31c7c80\_img.jpg\) OPERF Private Equity Portfolio - Quarter 1 2020 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2020/OPERF-Private-Equity-Portfolio-Quarter-1-2020.pdf\)](#)

[!\[\]\(529949c2c3dadbaa4e538e8c643454bc\_img.jpg\) OPERF Private Equity Portfolio - Quarter 4 2019 \(/treasury/invested-for-oregon/Documents/Invested-for-OR-Performance-and-Holdings/2019/FOIA-Q4-2019-OPERF.pdf\)](#)

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## **Oregon Short Term Fund**

*Includes Local Government Investment Pool*

Go [here](/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx) (/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx) for information on the Oregon Short Term Fund.