

From the Desk of Senator Cedric Hayden 4/19/2023
 Relating to House Bill 2218

Agency Name	Assets Under Management at 12/31/2022	FY 2022 OST Management Fees	OST Mgt Fee Rate Basis Points per month	New Rate w HB 2218	Increase in BP	Increase in %	Potential Annual Increase in Management Fee
SOU	2,507,438	925	0.250	0.350	0.100	0.00100%	301
WOU	2,550,244	536	0.250	0.350	0.100	0.00100%	306
OR Dept of Housing	15,051,849	5,197	0.250	0.350	0.100	0.00100%	1,806
Business Oregon: OR Growth	51,026,175	10,978	0.250	0.350	0.100	0.00100%	6,123
DAS	555,563	1,811	0.250	0.350	0.100	0.00100%	67
ODOT	20,230,300	14,293	0.250	0.350	0.100	0.00100%	2,428
Lottery	103,344,245	36,829	0.250	0.350	0.100	0.00100%	12,401
DCBS	-	1,365	0.250	0.350	0.100	0.00100%	-
PUF	367,403,982	82,010	0.250	0.350	0.100	0.00100%	44,088
Common School Fd	2,056,831,925	649,880	0.250	0.350	0.100	0.00100%	246,820
SAIF	4,235,271,300	885,166	0.150	0.350	0.200	0.00200%	1,016,465
PERS	93,343,832,188	28,468,275	0.250	0.350	0.100	0.00100%	11,201,260
OSTF	33,692,354,972	16,317,144	0.435	0.500	0.065	0.00065%	2,628,004
OITP	300,449,273	175,807	0.435	0.500	0.065	0.00065%	23,435
OLGIF	21,913,502	11,977	0.435	0.500	0.065	0.00065%	1,709
Totals	134,213,322,956	46,662,195					15,185,213