Oregon State Treasury
Investment Compliance

350 Winter St NE Suite 100
Salem, Oregon 97301-3896
(503) 378-4000

OSTF Compliance Summary
As of June 30, 2013

Maturity Distribution of Portfolio

	In Compliance	Objective	Actual
Percent of Portfolio to Mature Within 93 Days	YES	>50%	71.32%
Percent of Portfolio to Mature Over One Year	YES	<25%	19.20%
Securities Maturing In Over 3 Years From Settlement	YES	None	0.00%

Notes

(1) For securities that have been called by the issuer, the effective call date is used as a proxy for the maturity date.

(2) For securities with a put option, the date upon which the put option is fully exercisable for a value of at least 100% of the investment's par or face amount is used as a proxy for the maturity date

(3) For variable rate securities, the period remaining to the next reset date is used as a proxy for the maturity date.

Diversification & Limitations of Portfolio

Asset Class Diversification			
FDIC Guaranteed Corporates	YES	<50%	0.04%
Corporate Indebtedness (Excludes FDIC Guaranteed)	YES	<50%	49.96%
Time Certificates of Deposit	YES	<20%	0.66%
Negotiable Certificates of Deposit	YES	<20%	0.00%
Bankers' Acceptance	YES	<20%	0.00%
Issuer Diversification			
Agency Securities, Largest Holdings by a single Issuer	YES	< 33%	14.94%
Corporate Indebtedness in CPs and notes, Issuer Exposure (Excludes FDIC guaranteed issues)	YES	< 5%	3.42%
Corporate Indebtedness, Parent Company Exposure (Excludes FDIC Guaranteed issues)	YES	< 10%	3.50%
Foreign Government and Foreign Corporate Debt	YES	< 25%	23.83%
Foreign Government securities maximum per issuer	YES	< 10%	2.59%

Credit Quality

Portfolio Weighted Average Credit Quality *	YES	< 3.5	3.40	AA

* Weighted average credit quality calculation does not include the following unrated securities: time certificates of deposit or securities purchased with an "expected rating". These securities comprise 1.10% of the portfolio as of the report date and were within portfolio guidelines at the time of purchase.

Other

Oregon Short Term Fund Paid Rate			0.54%
Trade Commitments			
Open trades, > 14 business days from trade to settle	YES	0	0