



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending June 30, 2024

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	94,521,830	3.34	5.96	5.14	7.96
TARGET DATE FUNDS	4,718,978	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	255,984	10.56	18.72	5.02	10.68
STATE ACCIDENT INSURANCE FUND (SAIF)	4,353,988	1.14	5.53	-1.01	2.18
COMMON SCHOOL FUND (CSF)	2,367,607	5.78	10.28	4.01	7.30
OREGON SHORT TERM FUND (OSTF)*	33,112,535	2.81	5.88	2.88	2.32
OREGON INTERMEDIATE TERM POOL (OITP)	310,382	1.20	5.03	-0.60	1.35
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,052	7.38	14.32	2.35	7.74
WESTERN OREGON UNIV ENDOWMENT FUND	2,840	5.10	11.04	0.85	N/A
DEPARTMENT OF ADMIN SERVICES	104,236	2.51	6.73	1.90	2.01
CONSUMER AND BUSINESS SERVICES	379,083	1.78	5.19	0.57	1.22
ELDERLY HOUSING BOND SINKING FUND HOUSING	1,237	-2.31	-0.69	-5.83	-1.48
OREGON LOTTERY - MEGABUCKS	8,608	-0.77	1.69	-2.43	0.38
OREGON VETS BOND SINKING FUND	91,795	-0.69	1.22	-3.58	-0.65
ODOT	103,884	2.44	5.14	2.46	2.19
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	515,508	2.53	4.97	2.82	2.35
OPUF-PUB UNIV CORE BOND	239,682	1.32	4.96	0.06	1.23
	381,559	1.20	5.08	-0.51	1.49
<u>TOTAL OF ALL TREASURY FUNDS*</u>	137,675,016				

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