



**OREGON
STATE
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	96,308,871	6.11	9.55	4.83	8.17
TARGET DATE FUNDS	4,929,766	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	272,470	18.14	31.30	7.74	12.17
STATE ACCIDENT INSURANCE FUND (SAIF)	4,589,338	6.37	14.04	0.60	2.78
COMMON SCHOOL FUND (CSF)	2,479,182	10.78	18.60	5.12	7.95
OREGON SHORT TERM FUND (OSTF)*	32,349,116	4.35	6.05	3.37	2.49
OREGON INTERMEDIATE TERM POOL (OITP)	328,005	5.28	10.07	0.59	1.93
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,138	14.31	26.57	4.82	8.98
WESTERN OREGON UNIV ENDOWMENT FUND	3,009	11.37	22.47	3.00	N/A
DEPARTMENT OF ADMIN SERVICES	76,592	3.89	7.06	2.27	2.11
CONSUMER AND BUSINESS SERVICES	377,556	4.91	8.42	1.50	1.67
ELDERLY HOUSING BOND SINKING FUND HOUSING	1,283	3.64	12.02	-4.01	-1.31
OREGON LOTTERY - MEGABUCKS	8,848	4.80	11.22	-0.58	0.88
OREGON VETS BOND SINKING FUND	93,358	4.08	10.46	-2.09	-0.31
ODOT	108,232	4.17	5.97	2.97	2.39
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	830,955	3.96	5.34	3.25	2.49
OPUF-PUB UNIV CORE BOND	247,960	4.82	8.57	1.17	1.70
	370,162	5.28	10.07	0.65	2.06
<u>TOTAL OF ALL TREASURY FUNDS*</u>	139,527,167				

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