



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending December 31, 2024

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	95,073,570	5.71	5.71	3.32	7.35
TARGET DATE FUNDS	4,800,790	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	265,865	16.72	16.72	5.18	9.97
STATE ACCIDENT INSURANCE FUND (SAIF)	4,394,875	3.91	3.91	-0.46	1.91
COMMON SCHOOL FUND (CSF)	2,411,676	9.71	9.71	3.23	6.76
OREGON SHORT TERM FUND (OSTF)*	36,226,678	5.62	5.62	3.83	2.62
OREGON INTERMEDIATE TERM POOL (OITP)	323,065	3.70	3.70	0.19	1.51
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,096	12.80	12.80	2.82	7.20
WESTERN OREGON UNIV ENDOWMENT FUND	2,947	9.12	9.12	1.34	N/A
DEPARTMENT OF ADMIN SERVICES	65,449	5.19	5.19	2.69	2.25
CONSUMER AND BUSINESS SERVICES	404,816	4.44	4.44	1.42	1.46
ELDERLY HOUSING BOND SINKING FUND HOUSING	1,210	-2.26	-2.26	-6.18	-1.93
OREGON LOTTERY - MEGABUCKS	8,533	1.06	1.06	-1.77	0.33
OREGON VETS BOND SINKING FUND	88,728	0.08	0.08	-3.45	-0.81
ODOT	107,407	5.15	5.15	3.27	2.46
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	757,943	5.22	5.22	3.64	2.61
OPUF-PUB UNIV CORE BOND	246,335	4.13	4.13	1.19	1.49
	286,058	3.77	3.77	0.30	1.67
<u>TOTAL OF ALL TREASURY FUNDS*</u>	141,086,400				

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