



**OREGON
STATE
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	94,373,593	2.30	6.50	6.75	8.42
TARGET DATE FUNDS	4,661,790	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	241,408	7.83	22.68	6.60	10.88
STATE ACCIDENT INSURANCE FUND (SAIF)	4,362,793	0.62	5.24	-0.15	2.83
COMMON SCHOOL FUND (CSF)	2,314,104	4.60	11.99	5.57	7.62
OREGON SHORT TERM FUND (OSTF)*	34,104,297	1.39	5.60	2.44	2.23
OREGON INTERMEDIATE TERM POOL (OITP)	299,279	0.36	3.32	-0.44	1.63
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,000	5.53	17.30	3.82	8.12
WESTERN OREGON UNIV ENDOWMENT FUND	3,203	3.89	13.37	2.17	N/A
DEPARTMENT OF ADMIN SERVICES	48,762	1.19	4.57	1.56	2.00
CONSUMER AND BUSINESS SERVICES	364,234	0.76	4.04	0.44	1.26
ELDERLY HOUSING BOND SINKING FUND	1,248	-1.49	-1.12	-4.33	-0.29
HOUSING	8,629	-0.53	1.40	-1.71	1.29
OREGON LOTTERY - MEGABUCKS	94,275	-0.80	-0.31	-2.90	0.04
OREGON VETS BOND SINKING FUND	106,205	1.18	4.62	2.13	2.11
ODOT	532,535	1.23	4.65	2.44	2.24
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	237,553	0.41	3.70	-0.10	1.44
OPUF-PUB UNIV CORE BOND	382,768	0.33	3.34	-0.41	1.75
<u>TOTAL OF ALL TREASURY FUNDS*</u>	138,877,136				

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