



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending March 31, 2025

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	95,980,751	1.80	5.19	3.53	9.36
TARGET DATE FUNDS	4,844,299	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	250,683	-1.44	6.68	6.63	15.32
STATE ACCIDENT INSURANCE FUND (SAIF)	4,419,697	1.94	5.28	2.05	3.33
COMMON SCHOOL FUND (CSF)	2,342,312	0.44	5.35	4.57	9.60
OREGON SHORT TERM FUND (OSTF)*	34,275,674	1.16	5.39	4.45	2.91
OREGON INTERMEDIATE TERM POOL (OITP)	336,408	2.39	5.80	2.55	1.66
<u>OTHER STATE FUNDS</u>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,069	-0.87	5.96	4.75	11.20
WESTERN OREGON UNIV ENDOWMENT FUND	2,938	-0.33	4.69	3.52	N/A
DEPARTMENT OF ADMIN SERVICES	50,809	1.17	5.16	3.40	2.34
CONSUMER AND BUSINESS SERVICES	395,266	1.85	5.57	3.09	1.71
ELDERLY HOUSING BOND SINKING FUND	1,231	4.16	3.35	-2.29	-3.74
HOUSING	8,565	3.25	4.90	0.96	-0.46
OREGON LOTTERY - MEGABUCKS	89,457	3.66	4.58	-0.42	-2.02
OREGON VETS BOND SINKING FUND	105,388	1.31	5.28	3.87	2.59
ODOT	709,221	1.20	5.18	4.06	2.77
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	252,464	2.09	5.87	3.10	1.60
OPUF-PUB UNIV CORE BOND	257,100	2.37	5.88	2.66	1.58
<u>TOTAL OF ALL TREASURY FUNDS*</u>	140,694,152				

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