



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending June 30, 2025

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	98,405,026	5.09	7.51	5.53	9.43
TARGET DATE FUNDS	5,119,360	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	261,934	10.08	16.20	17.11	13.72
STATE ACCIDENT INSURANCE FUND (SAIF)	4,495,716	4.84	7.71	5.26	2.22
COMMON SCHOOL FUND (CSF)	2,629,518	7.39	11.38	9.52	9.65
OREGON SHORT TERM FUND (OSTF)*	34,734,059	2.34	5.15	4.88	2.85
OREGON INTERMEDIATE TERM POOL (OITP)	373,180	4.12	6.69	4.00	1.53
OTHER STATE FUNDS					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,366	8.72	14.21	13.54	9.95
WESTERN OREGON UNIV ENDOWMENT FUND	3,098	5.12	9.14	9.86	6.59
DEPARTMENT OF ADMIN SERVICES	17,418	2.35	5.02	3.89	2.33
CONSUMER AND BUSINESS SERVICES	398,963	3.36	6.07	4.15	1.77
ELDERLY HOUSING BOND SINKING FUND	1,241	5.00	5.05	0.20	-3.79
HOUSING	8,719	5.10	7.04	2.85	-0.48
OREGON LOTTERY - MEGABUCKS	87,395	4.70	5.52	1.36	-1.94
OREGON VETS BOND SINKING FUND	96,758	2.53	5.23	4.35	2.72
ODOT	764,094	2.35	5.03	4.40	2.85
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	256,399	3.68	6.56	4.11	1.39
OPUF-PUB UNIV CORE BOND	250,147	4.08	6.72	4.04	1.53
TOTAL OF ALL TREASURY FUNDS*	144,098,949				

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