



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending December 31, 2023

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	93,825,705	5.98	5.98	7.80	8.90
TARGET DATE FUNDS	3,671,069	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	237,470	21.74	21.74	5.75	11.79
STATE ACCIDENT INSURANCE FUND (SAIF)	4,382,384	8.29	8.29	-1.06	3.78
COMMON SCHOOL FUND (CSF)	2,251,666	11.04	11.04	5.39	7.96
OREGON SHORT TERM FUND (OSTF)*	36,629,024	5.46	5.46	1.98	2.16
OREGON INTERMEDIATE TERM POOL (OITP)	324,689	5.72	5.72	-0.87	2.00
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	2,843	17.95	17.95	2.95	9.04
WESTERN OREGON UNIV ENDOWMENT FUND	3,083	14.89	14.89	1.27	N/A
DEPARTMENT OF ADMIN SERVICES	105,639	4.24	4.24	1.15	2.03
CONSUMER AND BUSINESS SERVICES	374,904	5.29	5.29	0.13	1.37
ELDERLY HOUSING BOND SINKING FUND	1,296	5.72	5.72	-6.52	0.82
HOUSING	8,910	4.66	4.66	-2.85	2.12
OREGON LOTTERY - MEGABUCKS	99,709	4.39	4.39	-4.36	0.73
OREGON VETS BOND SINKING FUND	100,590	4.54	4.54	1.75	2.04
ODOT	483,438	4.38	4.38	2.07	2.14
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	236,580	5.30	5.30	-0.56	1.76
OPUF-PUB UNIV CORE BOND	386,176	5.74	5.74	-0.77	2.14
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>140,205,131</b>				

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