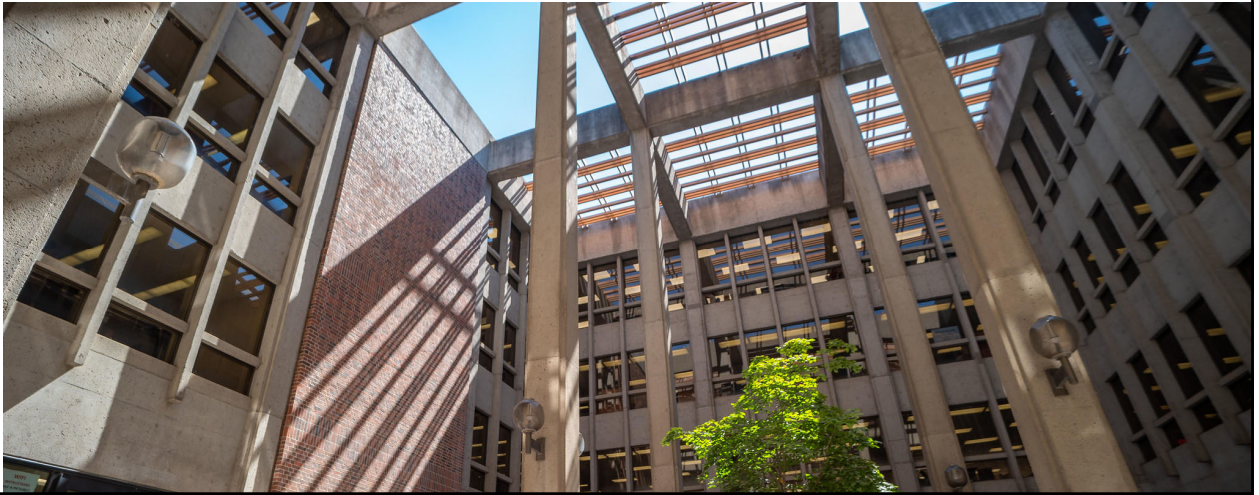


Annual Investment Report for June 30, 2024

Committee on Finance – Agenda Item 4
November 20-21, 2024



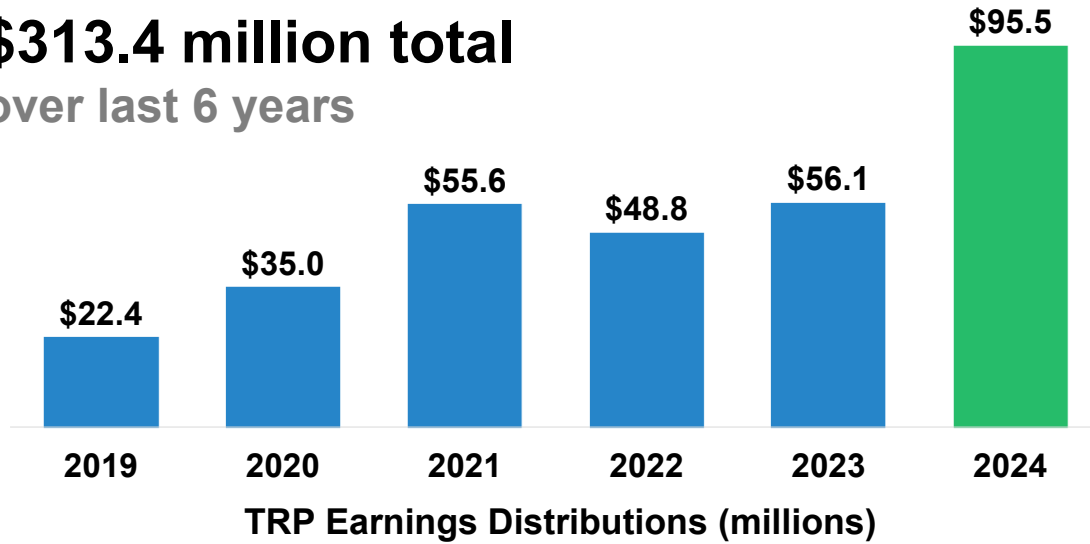
Investment Performance as of June 30, 2024

CSU Investment Portfolios—\$6.7 Billion

	Portfolio Size	12 Month Return	Benchmark Return
Liquidity Portfolio	\$2.5 Billion	5.42%	4.81%
Intermediate Duration Portfolio	\$1.3 Billion	4.20%	3.86%
Total Return Portfolio	\$2.8 Billion	11.00%	11.05%

Total Return Portfolio Distributions

\$313.4 million total
over last 6 years



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