



**OREGON  
STATE  
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	101,338,833	9.68	9.68	7.11	7.75
TARGET DATE FUNDS	5,340,950	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	265,298	22.46	22.46	20.28	11.07
STATE ACCIDENT INSURANCE FUND (SAIF)	4,589,874	9.38	9.38	7.16	1.94
COMMON SCHOOL FUND (CSF)	2,769,080	15.36	15.36	12.01	8.18
OREGON SHORT TERM FUND (OSTF)*	36,096,898	4.76	4.76	5.28	3.25
OREGON INTERMEDIATE TERM POOL (OITP)	385,207	7.48	7.48	5.62	1.66
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,553	18.70	18.70	16.45	7.87
WESTERN OREGON UNIV ENDOWMENT FUND	3,268	10.90	10.90	11.61	4.68
OREGON ENVIRONMENTAL RESTORATION FUND	623,210	N/A	N/A	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	63,566	4.70	4.70	4.71	2.65
CONSUMER AND BUSINESS SERVICES	421,225	6.38	6.38	5.36	2.20
ELDERLY HOUSING BOND SINKING FUND	1,250	8.32	8.32	3.83	-2.87
HOUSING	8,705	7.86	7.86	4.49	-0.01
OREGON LOTTERY - MEGABUCKS	87,044	7.49	7.49	3.94	-1.21
OREGON VETS BOND SINKING FUND	104,687	4.99	4.99	4.89	3.06
ODOT	610,938	6.07	6.07	5.22	3.48
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	263,095	6.40	6.40	5.27	1.73
OPUF-PUB UNIV CORE BOND	253,385	7.54	7.54	5.67	1.75
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>148,139,939</b>				

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