



**OREGON
STATE
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	99,832,773	7.32	6.92	7.39	8.85
TARGET DATE FUNDS	5,269,017	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	272,738	18.62	17.19	22.78	13.64
STATE ACCIDENT INSURANCE FUND (SAIF)	4,632,134	7.92	5.43	7.78	2.39
COMMON SCHOOL FUND (CSF)	2,751,219	12.81	11.73	13.14	9.77
OREGON SHORT TERM FUND (OSTF)*	32,882,307	3.59	4.85	5.23	3.05
OREGON INTERMEDIATE TERM POOL (OITP)	379,969	6.02	4.43	5.59	1.66
OTHER STATE FUNDS					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,462	15.63	14.10	18.49	9.90
WESTERN OREGON UNIV ENDOWMENT FUND	3,208	8.86	6.66	13.35	6.28
DEPARTMENT OF ADMIN SERVICES	92,769	3.54	4.85	4.45	2.49
CONSUMER AND BUSINESS SERVICES	381,465	5.02	4.55	5.29	2.01
ELDERLY HOUSING BOND SINKING FUND	1,235	6.98	0.89	3.26	-3.42
HOUSING	8,611	6.69	2.88	4.56	-0.29
OREGON LOTTERY - MEGABUCKS	86,657	6.48	2.39	3.71	-1.63
OREGON VETS BOND SINKING FUND	111,930	3.80	4.77	4.75	2.89
ODOT	736,691	4.88	6.15	5.16	3.30
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	259,947	5.12	4.43	5.34	1.58
OPUF-PUB UNIV CORE BOND	252,587	6.04	4.52	5.65	1.70
TOTAL OF ALL TREASURY FUNDS*	144,395,962				

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