



**OREGON
STATE
TREASURY**

STATE OF OREGON
SUMMARY OF PERFORMANCE - NET OF FEES
RATES OF RETURN
Periods Ending June 30, 2026

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
TOTAL OPERF REGULAR ACCOUNT	104,224,040	4.09	8.64	7.36	6.30	8.40
TARGET DATE FUNDS	5,668,324	N/A	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	280,009	11.99	24.59	19.79	10.89	12.89
STATE ACCIDENT INSURANCE FUND (SAIF)	4,577,149	2.22	6.64	6.62	2.18	3.97
COMMON SCHOOL FUND (CSF)	2,878,070	7.50	15.46	12.35	7.67	8.85
OREGON SHORT TERM FUND (OSTF)*	34,077,516	1.95	4.36	5.13	3.63	2.69
OREGON INTERMEDIATE TERM POOL (OITP)	387,351	0.57	3.82	5.17	1.70	2.38
OTHER STATE FUNDS						
SOUTHERN ORE UNIV ENDOWMENT FUND	3,883	9.32	19.35	15.94	7.89	10.06
WESTERN OREGON UNIV ENDOWMENT FUND	3,425	4.84	10.61	10.26	4.36	0.00
OREGON ENVIRONMENTAL RESTORATION FUND	600,969	1.29	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMIN SERVICES	20,945	2.03	4.38	5.37	3.01	2.52
CONSUMER AND BUSINESS SERVICES	385,289	1.04	3.99	5.08	2.33	2.20
ELDERLY HOUSING BOND SINKING FUND	1,226	0.35	3.52	2.60	-1.91	0.94
HOUSING	8,492	0.24	2.87	3.84	0.45	1.99
OREGON LOTTERY - MEGABUCKS	83,926	0.60	3.28	3.33	-0.47	0.95
OREGON VETS BOND SINKING FUND	90,514	1.83	4.27	4.88	3.37	2.60
ODOT	540,968	1.94	5.66	5.22	3.82	2.78
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	265,262	0.83	3.47	4.99	2.01	0.00
OPUF-PUB UNIV CORE BOND	261,992	0.61	3.96	5.25	1.78	0.00
TOTAL OF ALL TREASURY FUNDS*	149,493,296					

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