



**OREGON  
STATE  
TREASURY**

STATE OF OREGON  
SUMMARY OF PERFORMANCE - NET OF FEES  
RATES OF RETURN  
Periods Ending March 31, 2026

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS
TOTAL OPERF REGULAR ACCOUNT	101,420,449	0.61	8.40	6.69	6.76
TARGET DATE FUNDS	5,250,338	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	249,914	-2.58	21.05	16.57	9.36
STATE ACCIDENT INSURANCE FUND (SAIF)	4,506,165	-0.46	6.80	5.77	2.28
COMMON SCHOOL FUND (CSF)	2,586,763	-1.13	13.54	10.24	7.07
OREGON SHORT TERM FUND (OSTF)*	35,191,437	0.93	4.51	5.17	3.44
OREGON INTERMEDIATE TERM POOL (OITP)	385,609	0.11	5.06	4.73	1.87
<b><u>OTHER STATE FUNDS</u></b>					
SOUTHERN ORE UNIV ENDOWMENT FUND	3,483	-1.95	17.41	13.42	6.84
WESTERN OREGON UNIV ENDOWMENT FUND	3,252	-0.47	10.74	9.54	4.34
OREGON ENVIRONMENTAL RESTORATION FUND	599,274	1.01	N/A	N/A	N/A
DEPARTMENT OF ADMIN SERVICES	43,095	1.01	4.54	4.76	2.87
CONSUMER AND BUSINESS SERVICES	394,600	0.40	4.86	4.82	2.32
ELDERLY HOUSING BOND SINKING FUND HOUSING	1,221	-0.01	3.97	2.04	-1.21
OREGON LOTTERY - MEGABUCKS	8,467	-0.05	4.41	3.56	0.79
OREGON VETS BOND SINKING FUND	83,619	0.20	3.91	2.70	-0.10
ODOT	103,914	0.89	4.56	4.82	3.23
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	550,761	0.97	5.83	5.22	3.65
OPUF-PUB UNIV CORE BOND	263,823	0.28	4.52	4.69	1.98
	263,414	0.15	5.21	4.80	1.93
<b><u>TOTAL OF ALL TREASURY FUNDS*</u></b>	<b>146,685,794</b>				

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