



**OREGON
STATE
TREASURY**

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

	MKT VAL \$ Thousands	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
TOTAL OPERF REGULAR ACCOUNT	104,515,201	5.00	7.30	7.92	5.74	8.15
TARGET DATE FUNDS	5,561,906	N/A	N/A	N/A	N/A	N/A
TOTAL OPERF VARIABLE ACCOUNT	283,256	13.29	16.96	21.64	11.38	12.40
STATE ACCIDENT INSURANCE FUND (SAIF)	4,445,167	-0.68	0.66	6.56	1.56	3.46
COMMON SCHOOL FUND (CSF)	2,895,585	8.36	10.79	13.65	7.53	8.56
OREGON SHORT TERM FUND (OSTF)*	31,217,409	2.92	4.08	4.99	3.81	2.76
OREGON INTERMEDIATE TERM POOL (OITP)	379,956	-1.35	0.01	4.76	1.23	2.15
<u>OTHER STATE FUNDS</u>						
SOUTHERN ORE UNIV ENDOWMENT FUND	3,886	9.40	12.30	17.49	8.10	9.60
WESTERN OREGON UNIV ENDOWMENT FUND	3,413	4.48	6.44	11.61	4.41	0.00
EASTERN OREGON UNIV ENDOWMENT FUND	1,021	0.00	0.00	0.00	0.00	0.00
OREGON ENVIRONMENTAL RESTORATION FUND	602,927	1.64	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMIN SERVICES	128,884	3.05	4.20	5.36	3.17	2.60
CONSUMER AND BUSINESS SERVICES	363,799	-0.07	1.23	4.69	2.05	2.06
ELDERLY HOUSING BOND SINKING FUND	1,135	-4.82	-3.63	2.89	-2.98	0.45
HOUSING	8,010	-2.75	-1.69	4.00	-0.12	1.68
OREGON LOTTERY - MEGABUCKS	78,222	-3.21	-2.29	3.39	-1.25	0.61
OREGON VETS BOND SINKING FUND	96,443	2.44	3.62	4.78	3.46	2.63
ODOT	365,891	2.75	3.92	5.13	3.96	2.84
OREGON LOCAL GOVERNMENT INTERMEDIATE FUND	255,552	-0.22	0.99	4.62	1.78	2.04
OPUF-PUB UNIV CORE BOND	224,477	-1.20	0.20	4.85	1.32	0.00
<u>TOTAL OF ALL TREASURY FUNDS*</u>	147,135,354					

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