

FINANCIAL PROFILE AND FEES



PSU
Foundation
PORTLAND STATE UNIVERSITY

FINANCIAL PROFILE

As of June 30, 2025

\$201 MILLION

TOTAL PSUF ASSETS

\$128 MILLION

TOTAL ENDOWMENT ASSETS

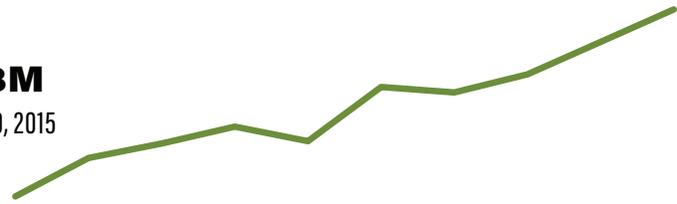
ENDOWMENT GROWTH

\$128M

June 30, 2025

\$58M

June 30, 2015



TOTAL RETURN ON THE PSUF ENDOWMENT

As of June 30, 2025

11.1% One-year annualized return

9.9% Three-year annualized return

8.4% Five-year annualized return

6.2% Ten-year annualized return

\$50,000 Minimum Required to Create a Named Endowed Fund

Endowment Payout Rate 4%
(annual expendable distribution to PSU program as designated by the donor)

Payments are based on a three-year (12-quarter) moving average of the endowment's market value. The three-year average minimizes upswings and downswings in the market, helping provide a reliable stream of income to endowed programs.

PSUF FEE STRUCTURE

Fee on gifts **5%**

Portland State University has chosen to fund its fundraising operation through a combination of gift fees and university support. This model is used by many public institutions; more than half of universities in the U.S. have some type of gift fee.

Annual endowment fee **5%**

Supports future development activities and the ongoing operations of the Foundation.

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$72,736,336	57%	54%
Private Markets	\$10,381,817	8.1%	12%
Real Estate	\$6,072,576	4.7%	4%
Marketable Alternatives	\$13,170,774	10.3%	10%
Fixed Income	\$25,227,073	19.8%	20%
Cash	\$65,439	0.1%	0%
TOTAL FUND	\$127,654,015	100%	100%