FINANCIAL PROFILE AND FEES

PSU Foundation
PORTLAND STATE UNIVERSITY

FINANCIAL PROFILE

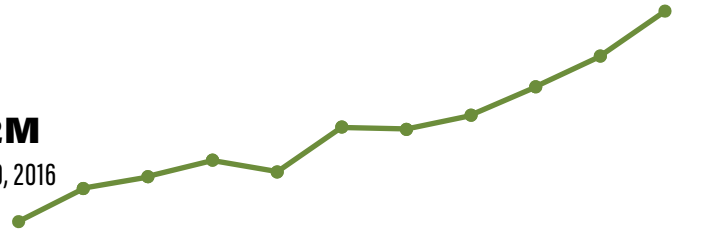
As of June 30, 2026

$218 MILLION
TOTAL PSUF ASSETS

$147 MILLION
TOTAL ENDOWMENT ASSETS

ENDOWMENT GROWTH

$147M
June 30, 2026



$72M
June 30, 2016

TOTAL RETURN ON THE PSUF ENDOWMENT

As of June 30, 2026

16.9%	**One-year annualized return**
13.1%	**Three-year annualized return**
6.9%	**Five-year annualized return**
8.2%	**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

Annual endowment fee **5%**

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

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	$86,622,116	58.9%	56%
Private Markets	$12,693,108	8.6%	12%
Marketable Alternatives	$18,529,909	12.6%	12%
Fixed Income	$29,182,656	19.8%	20%
Cash	$94,189	0.1%	0%
TOTAL FUND	**$147,121,978**	**100%**	**100%**