

Advisory July 1, 2025 Side Account Rate Offset by Side Fund

ERNO	SideFundNo	ERName	SA Rate	End Date
1000	5095	State Agencies	-5.15%	12/31/2027
1039	5393	State Accident Insurance Fund Corporation	-8.22%	12/31/2035
1179	5491	Professional Liability Fund	-1.01%	12/31/2041
1252	5440	Oregon State University	-0.61%	12/31/2029
1254	5490	University of Oregon	-2.01%	12/31/2041
2000	5495	Lake County	-2.22%	12/31/2041
2005	5317	Jackson County	-1.93%	12/31/2027
2005	5409	Jackson County	-3.04%	12/31/2039
2006	5334	Jefferson County	-8.00%	12/31/2035
2008	5484	Lane County	-15.29%	12/31/2041
2008	5436	Lane County	-1.58%	12/31/2029
2009	5163	Marion County	-2.35%	12/31/2027
2011	5374	Washington County	-0.83%	12/31/2037
2013	5161	Umatilla County	-5.82%	12/31/2027
2016	5361	Sherman County	-4.91%	12/31/2037
2017	5165	Columbia County	-2.47%	12/31/2027
2020	5477	Wasco County	-1.54%	12/31/2041
2020	5443	Wasco County	-3.53%	12/31/2039
2020	5354	Wasco County	-4.61%	12/31/2037
2021	5412	Baker County	-0.78%	12/31/2039
2022	5444	Gilliam County	-12.86%	12/31/2039
2027	5121	Deschutes County	-0.72%	12/31/2027
2027	5413	Deschutes County	-1.76%	12/31/2035
2035	5122	Hood River County	-7.80%	12/31/2027
2036	5123	Clatsop County	-6.52%	12/31/2027
2038	5493	Multnomah County	-0.39%	12/31/2041
2038	5347	Multnomah County	-1.38%	12/31/2027
2038	5367	Multnomah County	-0.99%	12/31/2029
2038	5336	Multnomah County	-0.49%	12/31/2037
2038	5332	Multnomah County	-0.53%	12/31/2035
2040	5124	Benton County	-1.78%	12/31/2027
2040	5353	Benton County	-1.31%	12/31/2037
2043	5404	Lincoln County	-0.67%	12/31/2037
2101	5160	City of Salem	-5.99%	12/31/2027
2101	5162	City of Salem	-0.44%	12/31/2027
2102	5164	City of Medford	-6.87%	12/31/2027
2107	5128	City of Bend	-1.84%	12/31/2027
2107	5372	City of Bend	-0.67%	12/31/2037
2107	5417	City of Bend	-1.09%	12/31/2039
2109	5418	City of Canby	-0.72%	12/31/2039
2111	5437	City of Eugene	-0.39%	12/31/2039
2114	5129	City of Gresham	-3.81%	12/31/2027
2115	5340	City of Hillsboro	-0.74%	12/31/2037
2118	5349	City of Ontario	-20.07%	12/31/2037
2119	5157	City of Oregon City	-4.93%	12/31/2027
2132	5167	Eugene Water & Electric Board	-1.27%	12/31/2027
2132	5362	Eugene Water & Electric Board	-4.21%	12/31/2037
2138	5425	City of Hood River	-3.75%	12/31/2039
2146	5327	City of Prineville	-5.76%	12/31/2033
2146	5350	City of Prineville	-1.60%	12/31/2037
2148	5489	City of Klamath Falls	-2.03%	12/31/2041
2154	5158	City of Pendleton	-4.16%	12/31/2027
2155	5346	City of Corvallis	-1.28%	12/31/2037
2155	5166	City of Corvallis	-2.65%	12/31/2027
2157	5156	City of Monmouth	-4.58%	12/31/2027
2157	5392	City of Monmouth	-0.47%	12/31/2037
2157	5492	City of Monmouth	-0.45%	12/31/2041
2162	5420	City of Clatskanie	-19.03%	12/31/2039
2163	5155	City of Milwaukie	-3.71%	12/31/2027
2170	5475	City of Madras	-1.61%	12/31/2039
2177	5378	City of Condon	-1.95%	12/31/2037
2185	5424	City of Wood Village	-3.97%	12/31/2039
2187	5382	City of Philomath	-5.33%	12/31/2037
2196	5399	City of Hubbard	-0.31%	12/31/2037
2202	5401	City of Dallas	-0.37%	12/31/2037
2202	5168	City of Dallas	-0.21%	12/31/2027
2240	5414	City of Wilsonville	-2.96%	12/31/2039
2245	5431	City of Dundee	-3.69%	12/31/2039
2273	5381	City of Silverton	-1.88%	12/31/2037
2273	5043	City of Silverton	-3.12%	12/31/2027
2275	5402	City of Toledo	-2.06%	12/31/2037
2288	5364	City of Tualatin	-0.62%	12/31/2037
2296	5376	City of Happy Valley	-2.96%	12/31/2037
2298	5406	City of Lincoln City	-2.70%	12/31/2037
2299	5391	City of Dunes City	-4.06%	12/31/2037
2303	5335	City of Woodburn	-2.30%	12/31/2037
2512	5388	Port of Portland	0.00%	
2512	5159	Port of Portland	-2.78%	12/31/2027
2512	5384	Port of Portland	-2.96%	12/31/2035
2512	5042	Port of Portland	-2.86%	12/31/2027
2526	5360	Clatskanie PUD	-4.15%	12/31/2037
2527	5348	Deschutes Valley Water District	-6.50%	12/31/2037
2527	5338	Deschutes Valley Water District	-6.23%	12/31/2037
2568	5370	Molalla Rural Fire Protection District #73	-0.28%	12/31/2037
2585	5405	Rogue River Valley Irrigation District	-0.51%	12/31/2039
2590	5394	Redmond Fire & Rescue	-0.20%	12/31/2037
2594	5154	Metro	-2.92%	12/31/2027
2596	5407	Bend Parks & Recreation	-1.19%	12/31/2039
2617	5351	Clean Water Services	-3.60%	12/31/2037

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ERNO	SideFundNo	ERName	SA Rate	End Date
2617	5125	Clean Water Services	-4.04%	12/31/2027
2626	5131	Tillamook Peoples Utility District	-0.22%	12/31/2027
2648	5359	Black Butte Ranch Rural Fire Protection District	-2.69%	12/31/2037
2660	5422	Tualatin Valley Fire & Rescue	-0.71%	12/31/2039
2678	5487	Central Oregon Regional Housing Authority	-1.33%	12/31/2041
2679	5408	Columbia River People's Utility District	-2.95%	12/31/2039
2701	5355	Sisters-Camp Sherman	-10.30%	12/31/2037
2704	5127	Clatsop County 4-H District	0.00%	12/31/2027
2710	5427	Klamath County Emergency Communications District	-1.40%	12/31/2039
2745	5153	Clackamas County Fire District	-2.81%	12/31/2027
2757	5373	City of Stayton	-6.90%	12/31/2037
2761	5358	Clackamas River Water	-0.09%	12/31/2037
2773	5433	Housing Authority of Jackson County	-1.79%	12/31/2039
2777	5126	City of Newberg	-4.48%	12/31/2027
2790	5377	Silver Falls Library District	-3.48%	12/31/2037
2842	5130	Tualatin Valley Water District	-1.07%	12/31/2027
2842	5356	Tualatin Valley Water District	-6.68%	12/31/2037
2845	5400	Sunrise Water Authority	-8.84%	12/31/2037
2846	5428	Jefferson County Library District	-1.43%	12/31/2039
2867	5371	West Multnomah Soil And Water Conservation District	-0.27%	12/31/2037
2880	5326	Oregon Health & Science University	-0.24%	12/31/2031
2880	5445	Oregon Health & Science University	-0.77%	12/31/2025
2880	5337	Oregon Health & Science University	-0.63%	12/31/2027
2880	5352	Oregon Health & Science University	0.00%	12/31/2023
2880	5375	Oregon Health & Science University	-0.58%	12/31/2027
2880	5328	Oregon Health & Science University	-0.21%	12/31/2033
2880	5485	Oregon Health & Science University	-0.52%	12/31/2027
2888	5441	Oak Lodge Water Services District	-3.01%	12/31/2039
2888	5403	Oak Lodge Water Services District	-0.95%	12/31/2037
2895	5488	Western Lane Fire And Ems Authority	-1.36%	12/31/2041
2895	5380	Western Lane Fire And Ems Authority	-1.72%	12/31/2037
2900	5134	Clatsop Community College	-10.84%	12/31/2027
2901	5132	Blue Mountain Community College	-12.06%	12/31/2027
2902	5088	Treasure Valley Community College	-25.38%	12/31/2027
2903	5472	Umpqua Community College	-10.17%	12/31/2039
2903	5096	Umpqua Community College	-12.39%	12/31/2027
2904	5089	Lane Community College	-17.98%	12/31/2027
2904	5481	Lane Community College	-9.98%	12/31/2041
2905	5471	Mt Hood Community College	-8.59%	12/31/2039
2905	5090	Mt Hood Community College	-15.54%	12/31/2027
2906	5316	Klamath Community College	-0.32%	12/31/2027
2908	5097	Clackamas Community College	-5.12%	12/31/2027
2908	5470	Clackamas Community College	-9.98%	12/31/2039
2908	5133	Clackamas Community College	-4.58%	12/31/2027
2910	5098	Linn-Benton Community College	-10.74%	12/31/2027
2918	5094	Portland Community College	-11.40%	12/31/2027
2918	5341	Portland Community College	-10.51%	12/31/2037
2919	5469	Chemeketa Community College	-7.42%	12/31/2039
2919	5099	Chemeketa Community College	-5.91%	12/31/2027
2919	5410	Chemeketa Community College	-0.99%	12/31/2039
2919	5091	Chemeketa Community College	-7.06%	12/31/2027
2922	5473	Rogue Community College	-10.87%	12/31/2039
2922	5136	Rogue Community College	-12.00%	12/31/2027
2995	5135	Oregon Coast Community College	-5.27%	12/31/2027
2996	5092	Columbia Gorge Community College	-6.36%	12/31/2027
2997	5137	Tillamook Bay Community College	-7.69%	12/31/2027
2998	5100	Southwestern Community College	-15.49%	12/31/2027
2999	5093	Central Oregon Community College	-6.58%	12/31/2027
3003	5001	Baker School District #5J	-7.01%	12/31/2027
3003	5450	Baker School District #5J	-8.94%	12/31/2039
3039	5002	Corvallis School District #509J	-5.92%	12/31/2027
3039	5319	Corvallis School District #509J	-2.10%	12/31/2029
3039	5141	Corvallis School District #509J	-0.88%	12/31/2027
3043	5003	Philomath School District #17J	-6.65%	12/31/2027
3075	5101	West Linn School District	-5.76%	12/31/2027
3075	5463	West Linn School District	-11.30%	12/31/2039
3116	5430	Colton School District #53	-1.45%	12/31/2039
3122	5474	Oregon City School District #62	-9.83%	12/31/2039
3122	5102	Oregon City School District #62	-9.46%	12/31/2027
3160	5044	Gladstone School District #115	-16.46%	12/31/2027
3179	5045	Clatsop County School District #1C	-20.60%	12/31/2027
3187	5138	Seaside Schools	-10.35%	12/31/2027
3195	5151	Warrenton-Hammond School District	-6.36%	12/31/2027
3242	5310	Coos Bay School District #9	-5.60%	12/31/2027
3245	5146	North Bend Public Schools	-7.14%	12/31/2027
3274	5046	Crook County School District	-8.61%	12/31/2027
3274	5004	Crook County School District	-6.51%	12/31/2027
3283	5103	Brookings-Harbor School District #17C	-7.26%	12/31/2027
3283	5005	Brookings-Harbor School District #17C	-11.65%	12/31/2027
3291	5435	Bend-La Pine Public Schools	-0.09%	12/31/2039
3291	5104	Bend-La Pine Public Schools	-0.47%	12/31/2027
3291	5006	Bend-La Pine Public Schools	-4.15%	12/31/2027
3291	5047	Bend-La Pine Public Schools	-2.52%	12/31/2027
3296	5048	Sisters School District	-13.73%	12/31/2027
3307	5395	Oakland School District	-1.55%	12/31/2037
3310	5007	Roseburg Public Schools	-8.16%	12/31/2027
3310	5339	Roseburg Public Schools	-2.06%	12/31/2037
3310	5456	Roseburg Public Schools	-6.18%	12/31/2039

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ERNO	SideFundNo	ERName	SA Rate	End Date
3310	5105	Roseburg Public Schools	-4.57%	12/31/2027
3316	5008	Glide School District #12	-8.47%	12/31/2027
3319	5009	South Umpqua School District	-18.30%	12/31/2027
3319	5049	South Umpqua School District	-17.79%	12/31/2027
3320	5363	Camas Valley School District #21	-1.74%	12/31/2037
3349	5010	Winston-Dillard Schools	-14.16%	12/31/2027
3349	5050	Winston-Dillard Schools	-16.49%	12/31/2027
3353	5051	Sutherlin School District #130	-9.99%	12/31/2027
3353	5011	Sutherlin School District #130	-7.86%	12/31/2027
3370	5344	Prairie City School District #4	-6.19%	12/31/2037
3372	5343	Monument School District #8	-18.43%	12/31/2037
3409	5012	Hood River County School District	-6.63%	12/31/2027
3409	5106	Hood River County School District	-3.90%	12/31/2027
3414	5385	Phoenix-Talent School District	-0.95%	12/31/2037
3414	5107	Phoenix-Talent School District	-8.09%	12/31/2027
3446	5423	Ashwood School	-11.19%	12/31/2039
3447	5467	Madras School District	-8.70%	12/31/2039
3447	5416	Madras School District	-0.42%	12/31/2039
3447	5013	Madras School District	-6.15%	12/31/2027
3451	5434	Black Butte School District	-2.78%	12/31/2039
3461	5462	Lake County School District #7	-11.57%	12/31/2039
3462	5421	Paisley School District	-2.02%	12/31/2039
3463	5439	North Lake School District #14	-1.06%	12/31/2039
3470	5396	Pleasant Hill School District	-0.51%	12/31/2037
3473	5108	Eugene School District 4J	-4.22%	12/31/2027
3487	5150	Springfield School District #19	-9.24%	12/31/2027
3487	5461	Springfield School District #19	-10.48%	12/31/2039
3494	5014	Fern Ridge School District	-12.58%	12/31/2027
3502	5311	Creswell School District #40	-4.89%	12/31/2027
3506	5479	South Lane School District	-8.22%	12/31/2041
3506	5052	South Lane School District	-14.78%	12/31/2027
3510	5442	Bethel School District	-0.28%	12/31/2039
3510	5466	Bethel School District	-11.83%	12/31/2039
3520	5345	Junction City School District #69	-10.66%	12/31/2037
3520	5369	Junction City School District #69	-0.39%	12/31/2037
3524	5451	Oakridge School District	-12.78%	12/31/2039
3537	5109	Siuslaw School District #97J	-8.63%	12/31/2027
3579	5015	Lincoln County School District	-19.79%	12/31/2027
3579	5053	Lincoln County School District	-27.88%	12/31/2027
3618	5016	Sweet Home School District #55	-8.01%	12/31/2027
3618	5415	Sweet Home School District #55	-1.25%	12/31/2039
3618	5054	Sweet Home School District #55	-8.99%	12/31/2027
3647	5419	Scio School District #95C	-4.00%	12/31/2039
3665	5110	Santiam Canyon School District	-10.95%	12/31/2027
3684	5017	Ontario School District #8C	-8.19%	12/31/2027
3729	5055	Jefferson School District #14Cj	-17.55%	12/31/2027
3730	5056	North Marion School District #15	-10.99%	12/31/2027
3730	5449	North Marion School District #15	-7.97%	12/31/2039
3735	5111	Salem-Keizer Public Schools	-2.69%	12/31/2027
3735	5018	Salem-Keizer Public Schools	-4.40%	12/31/2027
3735	5329	Salem-Keizer Public Schools	-1.42%	12/31/2033
3809	5019	Morrow County Schools	-5.30%	12/31/2027
3809	5465	Morrow County Schools	-7.34%	12/31/2039
3818	5020	Portland Public Schools	-7.33%	12/31/2027
3818	5446	Portland Public Schools	-6.44%	12/31/2039
3818	5389	Portland Public Schools	-0.26%	12/31/2037
3818	5057	Portland Public Schools	-9.73%	12/31/2027
3820	5483	Parkrose School District	-7.96%	12/31/2041
3820	5342	Parkrose School District	-7.70%	12/31/2037
3824	5058	Reynolds School District	-15.01%	12/31/2027
3843	5312	David Douglas School District	-3.31%	12/31/2027
3847	5059	Riverdale School	-10.33%	12/31/2027
3850	5459	Dallas School District	-13.04%	12/31/2039
3859	5060	Central School District #13J	-10.54%	12/31/2027
3887	5061	Falls City School District	-11.04%	12/31/2027
3902	5062	Tillamook Public Schools	-16.59%	12/31/2027
3902	5448	Tillamook Public Schools	-6.17%	12/31/2039
3927	5453	Echo School District	-9.27%	12/31/2039
3927	5063	Echo School District	-8.56%	12/31/2027
3928	5021	Umatilla School District #6R	-5.31%	12/31/2027
3928	5457	Umatilla School District #6R	-7.78%	12/31/2039
3931	5064	Pendleton School District #16R	-11.30%	12/31/2027
3931	5022	Pendleton School District #16R	-8.78%	12/31/2027
3942	5065	Stanfield School District	-13.18%	12/31/2027
3958	5147	Pilot Rock School District #2R	-11.73%	12/31/2027
3965	5452	La Grande Public Schools	-8.70%	12/31/2039
3965	5023	La Grande Public Schools	-6.84%	12/31/2027
3965	5145	La Grande Public Schools	-2.07%	12/31/2027
3966	5024	Union County School District	-8.46%	12/31/2027
3970	5387	Cove School District	-2.31%	12/31/2039
4012	5365	Dufur Schools	-0.36%	12/31/2037
4034	5025	Gaston Public Schools	-6.14%	12/31/2027
4034	5067	Gaston Public Schools	-8.35%	12/31/2027
4035	5309	Banks School District	-4.16%	12/31/2027
4062	5139	Beaverton School District	-5.33%	12/31/2027
4062	5330	Beaverton School District	-2.06%	12/31/2033
4135	5068	Newberg School District #29Jt	-18.96%	12/31/2027
4142	5112	McMinnville Schools	-2.96%	12/31/2027

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ERNO	SideFundNo	ERName	SA Rate	End Date
4142	5026	McMinnville Schools	-4.42%	12/31/2027
4144	5383	Sheridan School District #48J	-0.77%	12/31/2037
4166	5069	Yamhill-Carlton School District #1	-33.71%	12/31/2027
4219	5411	Grant County Education Service District	-3.15%	12/31/2039
4220	5438	Jefferson County Education Service District	-0.36%	12/31/2039
4220	5454	Jefferson County Education Service District	-12.27%	12/31/2039
4223	5464	InterMountain Education Service District	-6.29%	12/31/2039
4223	5325	InterMountain Education Service District	-6.77%	12/31/2027
4223	5113	InterMountain Education Service District	-1.91%	12/31/2027
4237	5070	Douglas Education Service District	-2.92%	12/31/2027
4238	5114	Multnomah Education Service District	-8.32%	12/31/2027
4238	5480	Multnomah Education Service District	-11.44%	12/31/2041
4252	5071	High Desert Education Service District	-6.06%	12/31/2027
4252	5386	High Desert Education Service District	-0.31%	12/31/2037
4254	5152	Willamette Education Service District	-0.84%	12/31/2027
4254	5072	Willamette Education Service District	-6.59%	12/31/2027
4254	5077	Willamette Education Service District	-2.04%	12/31/2027
4258	5115	Hermiston School District #8R	-2.22%	12/31/2027
4258	5482	Hermiston School District #8R	-11.53%	12/31/2041
4258	5027	Hermiston School District #8R	-4.21%	12/31/2027
4259	5140	Clackamas Education Service District	-7.25%	12/31/2027
4260	5116	Greater Albany School District #8J	-7.01%	12/31/2027
4268	5028	Lake Oswego School District	-5.85%	12/31/2027
4268	5073	Lake Oswego School District	-3.81%	12/31/2027
4270	5460	Silver Falls School District	-9.79%	12/31/2039
4270	5117	Silver Falls School District	-1.61%	12/31/2027
4270	5074	Silver Falls School District	-7.06%	12/31/2027
4276	5313	Lane County Education Service District	-4.52%	12/31/2027
4279	5029	St Helens School District #502	-7.05%	12/31/2027
4279	5075	St Helens School District #502	-10.09%	12/31/2027
4288	5920	Medford School District #549C	-3.88%	12/31/2027
4291	5397	Dayton Public Schools	-0.18%	12/31/2037
4291	5076	Dayton Public Schools	-10.69%	12/31/2027
4291	5030	Dayton Public Schools	-7.94%	12/31/2027
4306	5078	Amity School District	-20.16%	12/31/2027
4311	5458	Redmond School District #2J	-10.49%	12/31/2039
4311	5118	Redmond School District #2J	-6.85%	12/31/2027
4312	5032	Reedsport School District	-9.47%	12/31/2027
4313	5143	Forest Grove School District	-6.06%	12/31/2027
4313	5398	Forest Grove School District	-0.73%	12/31/2037
4314	5486	Willamina School District #30J	-0.31%	12/31/2041
4314	5315	Willamina School District #30J	-3.53%	12/31/2027
4315	5033	John Day School District	-16.16%	12/31/2027
4316	5314	Tigard-Tualatin School District #23J	-3.23%	12/31/2027
4317	5034	Sherwood School District #88J	-2.70%	12/31/2027
4317	5149	Sherwood School District #88J	-1.39%	12/31/2027
4320	5148	Rainier School District #13	-11.73%	12/31/2027
4321	5079	North Clackamas School District #12	-5.45%	12/31/2027
4321	5035	North Clackamas School District #12	-4.40%	12/31/2027
4323	5142	Estacada School District #108	-8.91%	12/31/2027
4326	5080	Harney County School District #3	-49.70%	12/31/2027
4326	5036	Harney County School District #3	-33.46%	12/31/2027
4329	5081	Gervais School District #1	-20.84%	12/31/2027
4329	5447	Gervais School District #1	-3.63%	12/31/2039
4331	5037	Molalla River School District	-9.87%	12/31/2027
4331	5082	Molalla River School District	-15.15%	12/31/2027
4332	5478	Gresham-Barlow School District #10	-0.39%	12/31/2041
4332	5083	Gresham-Barlow School District #10	-4.65%	12/31/2027
4332	5038	Gresham-Barlow School District #10	-6.65%	12/31/2027
4333	5039	Canby School District	-6.71%	12/31/2027
4333	5084	Canby School District	-8.51%	12/31/2027
4334	5085	Cascade School District #5	-10.56%	12/31/2027
4335	5040	Milton-Freewater Unified School District #7	-7.88%	12/31/2027
4335	5455	Milton-Freewater Unified School District #7	-5.09%	12/31/2039
4335	5086	Milton-Freewater Unified School District #7	-9.44%	12/31/2027
4336	5119	Nestucca Valley School District #101	-5.80%	12/31/2027
4337	5426	Sherman County School District	-8.27%	12/31/2039
4338	5120	Three Rivers U J School District	-10.30%	12/31/2027
4340	5041	Monroe School District #1J	-11.92%	12/31/2027
4341	5144	Hillsboro School District #1J	-5.88%	12/31/2027
4341	5331	Hillsboro School District #1J	-2.15%	12/31/2033
4342	5087	North Santiam School District #29J	-18.46%	12/31/2027
4342	5468	North Santiam School District #29J	-7.72%	12/31/2039
4345	5432	Oregon Trail School District 46	-0.42%	12/31/2039
4380	5379	The Emerson School	-1.38%	12/31/2037
4381	5066	North Wasco County School District #21	-9.98%	12/31/2027
4403	5357	Portland Village School	-0.92%	12/31/2037
4404	5366	Alliance Charter Academy	-1.14%	12/31/2037
4405	5390	Forest Grove Community School	-0.50%	12/31/2037
4423	5368	Molalla River Academy	-0.88%	12/31/2037
4440	5429	Sheridan Allprep Academy	-1.66%	12/31/2039