



**State of Oregon Deferred Compensation Program  
Asset Report as of January, 2017**

**OREGON SAVINGS GROWTH PLAN**

<b>No. Part.</b>	<b>Name of Option</b>	<b>State of Oregon Plan</b>	<b>Local Gov't Plan</b>	<b>Investment Option Total</b>	<b>% of Assets</b>
3,196	10 SHORT-TERM FIXED	\$42,757,736.86	\$2,638,085.47	\$45,395,822.33	2%
7,516	15 STABLE VALUE	\$198,062,138.51	\$14,157,910.92	\$212,220,049.43	11%
3,862	1A RETIREMENT	\$165,454,866.54	\$19,315,791.83	\$184,770,658.37	10%
3,338	1D LIFEPATH 2020	\$109,754,318.73	\$17,124,274.43	\$126,878,593.16	7%
3,219	1E LIFEPATH 2025	\$69,909,649.67	\$11,123,578.84	\$81,033,228.51	4%
3,077	1F LIFEPATH 2030	\$47,409,015.04	\$9,055,948.21	\$56,464,963.25	3%
2,964	1G LIFEPATH 2035	\$35,750,324.99	\$6,135,209.36	\$41,885,534.35	2%
2,515	1H LIFEPATH 2040	\$21,347,626.35	\$4,486,269.87	\$25,833,896.22	1%
2,042	1I LIFEPATH 2045	\$13,500,776.83	\$2,979,055.79	\$16,479,832.62	1%
1,523	1J LIFEPATH 2050	\$10,702,816.86	\$5,366,772.79	\$16,069,589.65	1%
790	1K LIFEPATH 2055	\$4,360,980.45	\$1,446,629.62	\$5,807,610.07	0%
313	1M LIFEPATH 2060	\$961,602.85	\$872,311.70	\$1,833,914.55	0%
6,610	20 ACTIVE FIXED	\$100,858,326.63	\$10,118,917.49	\$110,977,244.12	6%
363	21 REAL RETURN OPTION	\$2,097,910.19	\$476,792.05	\$2,574,702.24	0%
662	39 SOCIALLY RESPONSIBLE INV O	\$4,958,436.00	\$515,937.89	\$5,474,373.89	0%
9,982	40 LARGE COMPANY VALUE	\$166,673,836.67	\$17,778,456.26	\$184,452,292.93	10%
9,276	50 STOCK MARKET INDEX	\$191,439,477.86	\$21,407,238.57	\$212,846,716.43	11%
10,661	60 LARGE COMPANY GROWTH	\$162,199,161.98	\$16,333,053.25	\$178,532,215.23	10%
9,207	70 INTERNATIONAL	\$84,400,398.84	\$10,031,274.39	\$94,431,673.23	5%
11,290	80 SMALL COMPANY STOCK OPT	\$227,601,840.12	\$22,944,690.34	\$250,546,530.46	13%
141	89 SCHWAB PCRA	\$7,683,737.17	\$288,659.67	\$7,972,396.84	0%
					0%
<b>92,547</b>					
<b>Oregon Savings Growth Plan Totals</b>		<b>\$1,667,884,979.14</b>	<b>\$ 194,596,858.74</b>	<b>\$1,862,481,837.88</b>	<b>100%</b>
<b>Total Participants</b>		<b>22,237</b>	<b>4,121</b>	<b>26,358</b>	

**89.55%**

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Review By: \_\_\_\_\_

Dat: \_\_\_\_\_