



**State of Oregon Deferred Compensation Program  
Asset Report as of April 30, 2012**

**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>
3,968	10 SHORT-TERM FIXED	\$ 49,162,868.49	3,108,704.77	\$ 52,271,573.26	4%
8,113	15 STABLE VALUE	\$ 181,101,923.30	10,291,629.10	\$ 191,393,552.40	15%
2,445	1A RETIREMENT	\$ 86,061,991.34	7,401,150.68	\$ 93,463,142.02	7%
-	1B LIFEPATH 2010	\$ -		\$ -	0%
2,624	1C LIFEPATH 2015	\$ 73,687,576.65	8,803,990.64	\$ 82,491,567.29	7%
2,785	1D LIFEPATH 2020	\$ 55,266,643.13	8,090,120.32	\$ 63,356,763.45	5%
2,152	1E LIFEPATH 2025	\$ 27,607,512.49	4,582,159.07	\$ 32,189,671.56	3%
1,872	1F LIFEPATH 2030	\$ 17,729,975.10	4,187,122.95	\$ 21,917,098.05	2%
1,628	1G LIFEPATH 2035	\$ 12,630,181.34	1,934,397.52	\$ 14,564,578.86	1%
1,231	1H LIFEPATH 2040	\$ 5,922,412.74	1,485,358.91	\$ 7,407,771.65	1%
629	1I LIFEPATH 2045	\$ 2,433,868.22	797,745.68	\$ 3,231,613.90	0%
767	1J LIFEPATH 2050	\$ 4,194,098.29	2,136,363.64	\$ 6,330,461.93	1%
6	1K LIFEPATH 2055	\$ 46,543.59		\$ 46,543.59	0%
7,455	20 INTERMEDIATE-TERM FIXED	\$ 96,448,918.66	8,950,754.39	\$ 105,399,673.05	8%
9,412	40 LARGE COMPANY VALUE	\$ 85,941,907.67	9,728,054.13	\$ 95,669,961.80	8%
8,768	50 STOCK MARKET INDEX	\$ 109,079,984.16	9,686,145.27	\$ 118,766,129.43	9%
9,898	60 LARGE COMPANY GROWTH	\$ 94,004,246.60	9,871,719.66	\$ 103,875,966.26	8%
10,396	70 INTERNATIONAL	\$ 79,489,644.39	9,057,123.16	\$ 88,546,767.55	7%
11,539	80 AGRRESSIVE COMPANY	\$ 153,901,446.22	15,449,953.73	\$ 169,351,399.95	13%
42	89 SCHWAB PCRA	\$ 2,257,219.68	\$ -	\$ 2,257,219.68	0%
1,311	90 LOAN FUND	\$ 7,347,983.76	\$ 168,553.14	\$ 7,516,536.90	1%
<b>87,041</b>					
<b>Oregon Savings Growth Plan Totals</b>		<b>\$ 1,144,316,945.82</b>	<b>\$ 115,731,046.76</b>	<b>\$ 1,260,047,992.58</b>	<b>100%</b>
<b>Total Participants</b>		<b>19,883</b>	<b>3,481</b>	<b>23,364</b>	