



**State of Oregon Deferred Compensation Program
Asset Report as of **September 30, 2009****

OREGON SAVINGS GROWTH PLAN

No. Part.	Name of Option	State of Oregon Plan	Local Gov't Plan	Investment Option Total	% of Assets
4,821	10 SHORT-TERM FIXED	\$ 64,189,718.44	\$ 2,359,950.94	\$ 66,549,669.38	7%
8,372	15 STABLE VALUE	\$ 178,315,619.67	\$ 8,577,920.81	\$ 186,893,540.48	19%
1103	1A RETIREMENT	\$ 29,035,098.35	\$ 1,550,183.77	\$ 30,585,282.12	3%
1332	1B LIFEPATH 2010	\$ 30,932,705.89	\$ 2,597,067.70	\$ 33,529,773.59	3%
2394	1C LIFEPATH 2015	\$ 48,105,103.32	\$ 5,300,690.21	\$ 53,405,793.53	6%
2435	1D LIFEPATH 2020	\$ 33,667,212.02	\$ 4,225,523.78	\$ 37,892,735.80	4%
1834	1E LIFEPATH 2025	\$ 17,050,095.71	\$ 2,044,611.86	\$ 19,094,707.57	2%
1442	1F LIFEPATH 2030	\$ 9,429,480.80	\$ 1,366,299.23	\$ 10,795,780.03	1%
1262	1G LIFEPATH 2035	\$ 5,541,203.31	\$ 923,151.87	\$ 6,464,355.18	1%
855	1H LIFEPATH 2040	\$ 2,188,670.96	\$ 523,225.36	\$ 2,711,896.32	0%
426	1I LIFEPATH 2045	\$ 995,334.24	\$ 220,522.06	\$ 1,215,856.30	0%
312	1J LIFEPATH 2050	\$ 1,147,524.77	\$ 458,846.98	\$ 1,606,371.75	0%
6925	20 INTERMEDIATE-TERM FIXED	\$ 66,970,167.56	\$ 5,477,309.85	\$ 72,447,477.41	8%
9824	40 LARGE COMPANY VALUE	\$ 66,109,290.92	\$ 6,723,223.22	\$ 72,832,514.14	8%
9039	50 STOCK MARKET INDEX	\$ 81,245,081.90	\$ 5,824,269.32	\$ 87,069,351.22	9%
10052	60 LARGE COMPANY GROWTH	\$ 62,363,852.85	\$ 5,730,657.13	\$ 68,094,509.98	7%
11049	70 INTERNATIONAL	\$ 84,913,259.78	\$ 7,768,529.41	\$ 92,681,789.19	10%
11595	80 AGGRESSIVE OPTION	\$ 106,249,347.57	\$ 9,479,729.47	\$ 115,729,077.04	12%
732	90 LOAN FUND	\$ 5,140,566.60	\$ 56,326.21	\$ 5,196,892.81	1%
Oregon Savings Growth Plan Totals		\$ 893,589,334.66	\$ 71,208,039.18	\$ 964,797,373.84	100%
Total Participants		19,906	3,058	22,964	