



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

OREGON SAVINGS GROWTH PLAN

No. Part.	Name of Option	State of Oregon Plan	Local Gov't Plan	Investment Option Total	% of Assets
3,167	10 SHORT-TERM FIXED	\$43,125,359.48	\$3,369,397.37	\$46,494,756.85	2%
7,376	15 STABLE VALUE	\$197,239,921.78	\$14,343,255.54	\$211,583,177.32	10%
3,751	1A RETIREMENT	\$176,063,817.96	\$18,579,145.33	\$194,642,963.29	9%
3,295	1D LIFEPATH 2020	\$120,483,689.04	\$18,689,589.99	\$139,173,279.03	7%
3,375	1E LIFEPATH 2025	\$86,158,889.73	\$13,558,087.64	\$99,716,977.37	5%
3,289	1F LIFEPATH 2030	\$59,594,575.75	\$11,200,069.06	\$70,794,644.81	3%
3,181	1G LIFEPATH 2035	\$44,646,438.62	\$7,477,766.49	\$52,124,205.11	3%
2,824	1H LIFEPATH 2040	\$28,111,161.34	\$6,177,459.45	\$34,288,620.79	2%
2,342	1I LIFEPATH 2045	\$18,634,820.71	\$4,494,901.07	\$23,129,721.78	1%
1,774	1J LIFEPATH 2050	\$13,769,531.67	\$6,628,155.95	\$20,397,687.62	1%
919	1K LIFEPATH 2055	\$5,647,782.26	\$1,855,451.63	\$7,503,233.89	0%
469	1M LIFEPATH 2060	\$2,197,558.50	\$1,609,540.75	\$3,807,099.25	0%
6,498	20 ACTIVE FIXED	\$105,118,406.64	\$10,638,116.86	\$115,756,523.50	6%
469	21 REAL RETURN OPTION	\$2,748,543.73	\$548,604.26	\$3,297,147.99	0%
1,005	39 SOCIALLY RESPONSIBLE INV O	\$8,663,335.11	\$1,001,584.59	\$9,664,919.70	0%
10,070	40 LARGE COMPANY VALUE	\$174,313,450.75	\$18,541,308.69	\$192,854,759.44	9%
9,399	50 STOCK MARKET INDEX	\$217,259,501.53	\$23,616,852.22	\$240,876,353.75	12%
10,926	60 LARGE COMPANY GROWTH	\$202,005,840.43	\$20,710,456.97	\$222,716,297.40	11%
9,308	70 INTERNATIONAL	\$104,937,340.40	\$12,601,233.74	\$117,538,574.14	6%
11,338	80 SMALL COMPANY STOCK OPT	\$235,725,746.73	\$24,621,843.73	\$260,347,590.46	13%
162	89 SCHWAB PCRA	\$9,238,646.42	\$412,258.08	\$9,650,904.50	0%
94,937					
Oregon Savings Growth Plan Totals		\$1,855,684,358.58	\$220,675,079.41	\$2,076,359,437.99	100%
Total Participants		24,685	4,339	29,024	

89.37%

Prepared By: _____

Date: _____

Review By: _____

Dat: _____