



**State of Oregon Deferred Compensation Program
Asset Report as of December 31, 2011**

OREGON SAVINGS GROWTH PLAN

No. Part.	Name of Option	State of Oregon Plan	Local Gov't Plan	Investment Option Total	% of Assets
4,115	10 SHORT-TERM FIXED	\$ 51,909,161.84	\$ 2,996,834.18	\$ 54,905,996.02	5%
8,182	15 STABLE VALUE	\$ 185,237,857.63	\$ 9,848,365.43	\$ 195,086,223.06	17%
2,426	1A RETIREMENT	\$ 81,540,121.66	\$ 6,239,373.15	\$ 87,779,494.81	8%
-	1B LIFEPATH 2010	\$ -	\$ -	\$ -	0%
2,607	1C LIFEPATH 2015	\$ 69,046,614.05	\$ 8,452,463.75	\$ 77,499,077.80	7%
2,739	1D LIFEPATH 2020	\$ 49,466,338.54	\$ 7,100,723.53	\$ 56,567,062.07	5%
2,110	1E LIFEPATH 2025	\$ 24,537,442.10	\$ 3,711,022.44	\$ 28,248,464.54	2%
1,805	1F LIFEPATH 2030	\$ 15,189,891.54	\$ 3,428,785.09	\$ 18,618,676.63	2%
1,547	1G LIFEPATH 2035	\$ 10,583,913.35	\$ 1,616,141.55	\$ 12,200,054.90	1%
1,177	1H LIFEPATH 2040	\$ 4,934,917.61	\$ 1,211,331.34	\$ 6,146,248.95	1%
585	1I LIFEPATH 2045	\$ 2,020,868.38	\$ 647,621.69	\$ 2,668,490.07	0%
706	1J LIFEPATH 2050	\$ 3,742,274.30	\$ 1,957,744.12	\$ 5,700,018.42	0%
7,404	20 INTERMEDIATE-TERM FIXED	\$ 94,043,329.08	\$ 8,265,322.32	\$ 102,308,651.40	9%
9,462	40 LARGE COMPANY VALUE	\$ 77,012,219.85	\$ 8,684,927.37	\$ 85,697,147.22	7%
8,803	50 STOCK MARKET INDEX	\$ 97,351,752.03	\$ 8,474,662.64	\$ 105,826,414.67	9%
9,883	60 LARGE COMPANY GROWTH	\$ 80,627,395.88	\$ 8,296,059.98	\$ 88,923,455.86	8%
10,491	70 INTERNATIONAL	\$ 72,969,359.66	\$ 8,229,601.16	\$ 81,198,960.82	7%
11,589	80 AGRRESSIVE COMPANY	\$ 137,470,172.65	\$ 13,700,258.88	\$ 151,170,431.53	13%
28	89 SCHWAB PCRA	\$ 1,493,805.99	\$ -	\$ 1,493,805.99	0%
1,250	90 LOAN FUND	\$ 7,109,759.16	\$ 166,412.92	\$ 7,276,172.08	1%
86,909					
Oregon Savings Growth Plan Totals		\$ 1,066,287,195.30	\$ 103,027,651.54	\$ 1,169,314,846.84	100%
Total Participants		19,854	3,422	23,276	