



**State of Oregon Deferred Compensation Program  
Asset Report as of November 30, 2016**

**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>
3,199	10 SHORT-TERM FIXED	\$43,093,085.17	\$3,050,973.67	\$46,144,058.84	3%
7,524	15 STABLE VALUE	\$198,346,811.78	\$14,200,510.43	\$212,547,322.21	12%
3,862	1A RETIREMENT	\$161,951,739.20	\$18,867,453.91	\$180,819,193.11	10%
3,337	1D LIFEPATH 2020	\$107,897,363.31	\$16,585,700.34	\$124,483,063.65	7%
3,178	1E LIFEPATH 2025	\$66,520,534.34	\$10,662,170.21	\$77,182,704.55	4%
3,017	1F LIFEPATH 2030	\$44,642,363.96	\$8,761,962.64	\$53,404,326.60	3%
2,902	1G LIFEPATH 2035	\$33,234,555.80	\$5,785,157.13	\$39,019,712.93	2%
2,446	1H LIFEPATH 2040	\$19,848,081.04	\$4,362,394.01	\$24,210,475.05	1%
1,958	1I LIFEPATH 2045	\$12,619,116.69	\$2,797,495.52	\$15,416,612.21	1%
1,464	1J LIFEPATH 2050	\$9,765,037.08	\$5,074,465.98	\$14,839,503.06	1%
768	1K LIFEPATH 2055	\$4,120,956.93	\$1,360,650.44	\$5,481,607.37	0%
285	1M LIFEPATH 2060	\$829,148.96	\$782,800.15	\$1,611,949.11	0%
6,662	20 ACTIVE FIXED	\$102,164,700.98	\$9,791,232.86	\$111,955,933.84	6%
332	21 REAL RETURN OPTION	\$2,075,451.20	\$273,238.23	\$2,348,689.43	0%
560	39 SOCIALLY RESPONSIBLE INV O	\$3,976,366.61	\$364,079.47	\$4,340,446.08	0%
9,905	40 LARGE COMPANY VALUE	\$160,942,294.20	\$16,895,232.29	\$177,837,526.49	10%
9,242	50 STOCK MARKET INDEX	\$185,604,839.28	\$20,795,706.60	\$206,400,545.88	11%
10,633	60 LARGE COMPANY GROWTH	\$157,669,283.15	\$15,675,034.34	\$173,344,317.49	10%
9,233	70 INTERNATIONAL	\$80,848,037.11	\$9,519,512.67	\$90,367,549.78	5%
11,219	80 SMALL COMPANY STOCK OPT	\$218,730,341.63	\$22,288,424.61	\$241,018,766.24	13%
136	89 SCHWAB PCRA	\$7,725,482.35	\$263,436.28	\$7,988,918.63	0%
				-	0%
<b>91,862</b>					
<b>Oregon Savings Growth Plan Totals</b>		<b>\$1,622,605,590.77</b>	<b>\$ 188,157,631.78</b>	<b>\$1,810,763,222.55</b>	<b>100%</b>
<b>Total Participants</b>		<b>23,572</b>	<b>4,125</b>	<b>27,697</b>	

**89.61%**

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

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

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

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