



**State of Oregon Deferred Compensation Program  
Asset Report as of July 30, 2008**

**OREGON SAVINGS GROWTH PLAN**

No. Part.	Name of Option	State of Oregon Plan	Local Gov't Plan	Investment Option Total	% of Assets
4,537	10 SHORT-TERM FIXED	\$ 65,462,790.93	\$ 1,733,615.53	\$ 67,196,406.46	7%
7,154	15 STABLE VALUE	\$ 156,008,611.15	\$ 5,556,468.71	\$ 161,565,079.86	17%
1,126	1A RETIREMENT	\$ 29,626,465.48	\$ 895,591.65	\$ 30,522,057.13	3%
1,384	1B LIFEPATH 2010	\$ 34,378,605.07	\$ 2,520,573.89	\$ 36,899,178.96	4%
2,336	1C LIFEPATH 2015	\$ 47,981,879.75	\$ 5,262,655.12	\$ 53,244,534.87	5%
2,321	1D LIFEPATH 2020	\$ 33,205,504.34	\$ 3,740,601.80	\$ 36,946,106.14	4%
1,740	1E LIFEPATH 2025	\$ 17,024,078.78	\$ 1,528,619.48	\$ 18,552,698.26	2%
1,287	1F LIFEPATH 2030	\$ 8,040,010.60	\$ 840,594.07	\$ 8,880,604.67	1%
1,133	1G LIFEPATH 2035	\$ 4,726,330.44	\$ 445,507.44	\$ 5,171,837.88	1%
736	1H LIFEPATH 2040	\$ 1,778,757.98	\$ 282,581.23	\$ 2,061,339.21	0%
376	1I LIFEPATH 2045	\$ 569,857.08	\$ 123,955.61	\$ 693,812.69	0%
128	1J LIFEPATH 2050	\$ 475,629.27	\$ 68,167.77	\$ 543,797.04	0%
6,600	20 INTERMEDIATE-TERM FIXED	\$ 58,136,402.17	\$ 4,118,201.38	\$ 62,254,603.55	6%
10,247	40 LARGE COMPANY VALUE	\$ 78,440,040.92	\$ 6,789,845.66	\$ 85,229,886.58	9%
9,339	50 STOCK MARKET INDEX	\$ 93,422,421.12	\$ 5,715,145.50	\$ 99,137,566.62	10%
10,244	60 LARGE COMPANY GROWTH	\$ 67,641,346.37	\$ 5,105,127.00	\$ 72,746,473.37	7%
11,584	70 INTERNATIONAL	\$ 100,703,099.67	\$ 7,634,218.93	\$ 108,337,318.60	11%
11,941	80 SMALL/MID-SIZE COMPANY LOAN FUND	\$ 115,401,265.17	\$ 8,899,371.80	\$ 124,300,636.97	13%
		\$ 3,225,840.53	\$ 36,988.07	\$ 3,262,828.60	0%
<b>Oregon Savings Growth Plan Totals</b>		<b>\$ 916,248,936.82</b>	<b>\$ 61,297,830.64</b>	<b>\$ 977,546,767.46</b>	<b>100%</b>
<b>Total Participants</b>		<b>19,952</b>	<b>2,812</b>	<b>22,764</b>	