		CITY OF PORTLAND										
		DEFERRED COMPENSATION PLAN FUND MENU										
		Performance as of March 31, 2015										
US Stock Ticker Symbol	**Fund Name**	*Net Fund Expense*	*Voya & City Expense*	*Total Expense 3/31/2015*	*1 month*	*3 months*	*YTD*	*1 year*	*3 yr Avg Annualized*	*5 yr Avg Annualized*	*10 yr Avg Annualized*	*Since Inception*
	Stability of Principal											
N/A	Voya Fixed Plus III 457/401[i]	N/A	0.13%	0.13%	0.25%	0.73%	0.73%	3.00%	3.01%	3.21%		
VMMXX	Vanguard Prime Money Market Inv	0.16%	0.13%	0.29%	0.00%	0.00%	0.00%	0.01%	0.02%	0.03%	1.58%	
N/A	Advantis Credit Union[ii]	N/A	N/A	N/A	0.25%	0.72%	0.72%	2.98%	3.19%	3.24%	3.85%	
	Bonds											
PRRIX	PIMCO Real Return Institutional	0.45%	0.13%	0.58%	-0.98%	1.56%	1.56%	2.77%	0.89%	4.40%	4.88%	
VBTIX	Vanguard Total Bond Market Index I	0.07%	0.13%	0.20%	0.42%	1.65%	1.65%	5.64%	3.06%	4.38%	4.94%	
TIHYX	TIAA-Cref High-Yield Inst	0.37%	0.13%	0.50%	-0.54%	2.88%	2.88%	2.35%	7.04%	8.41%		7.76%
MWTSX	Metropolitan West Total Return Bond Fund	0.39%	0.13%	0.52%	0.43%	1.38%	1.38%	5.60%	5.48%	6.32%	6.66%	
	Target Date Funds											
JIYBX	JP Morgan SmartRetirement Blend Inc R6	0.45%	0.13%	0.58%	-0.32%	1.67%	1.67%	4.88%				6.22%
JSBYX	JP Morgan SmartRetirement Blend 2015 R6	0.45%	0.13%	0.58%	-0.35%	1.75%	1.75%	5.54%				7.75%
JSYRX	JP Morgan SmartRetirement Blend 2020 R6	0.45%	0.13%	0.58%	-0.48%	2.08%	2.08%	6.89%				9.75%
JBYSX	JP Morgan SmartRetirement Blend 2025 R6	0.45%	0.13%	0.58%	-0.58%	2.22%	2.22%	7.42%				11.10%
JRBYX	JP Morgan SmartRetirement Blend 2030 R6	0.45%	0.13%	0.58%	-0.71%	2.32%	2.32%	7.76%				12.24%
JPYRX	JP Morgan SmartRetirement Blend 2035 R6	0.45%	0.13%	0.58%	-0.85%	-2.36%	2.36%	7.96%				13.18%
JOBYX	JP Morgan SmartRetirement Blend 2040 R6	0.45%	0.13%	0.58%	-0.94%	2.43%	2.43%	8.12%				13.63%
JMYAX	JP Morgan SmartRetirement Blend 2045 R6	0.45%	0.13%	0.58%	-0.94%	2.49%	2.49%	8.14%				13.61%
JNYAX	JP Morgan SmartRetirement Blend 2050 R6	0.45%	0.13%	0.58%	-0.89%	2.44%	2.44%	8.09%				13.61%
	Large Cap											
VINIX	Vanguard ® Institutional Index Instl	0.04%	0.13%	0.17%	-1.58%	0.94%	0.94%	12.71%	16.08%	14.44%	8.01%	
VIGIX	Vanguard Growth Index I	0.08%	0.13%	0.21%	-1.23%	3.44%	3.44%	16.62%	16.49%	15.62%	9.39%	
JLGMX	JP Morgan Large Cap Growth R6	0.61%	0.13%	0.74%	-1.35%	4.49%	4.49%	17.63%	14.11%	16.38%	10.18%	
BVEIX	Becker Value Equity Instl	0.68%	0.13%	0.81%	-1.45%	0.80%	0.80%	9.76%	17.00%	13.72%	8.66%	

CITY OF PORTLAND
DEFERRED COMPENSATION PLAN FUND MENU
Performance as of March 31, 2015

US Stock Ticker Symbol	Fund Name	Net Fund Expense	Voya & City Expense	Total Expense 3/31/2015	1 month	3 months	YTD	1 year	3 yr Avg Annualized	5 yr Avg Annualized	10 yr Avg Annualized	Since Inception
	Mid / Small Cap											
VMCIX	Vanguard ® Mid Cap Index I	0.08%	0.13%	0.21%	0.33%	4.28%	4.28%	14.89%	17.94%	16.10%	10.01%	
MGOSX	Munder Mid-Cap Core Growth Y	0.95%	0.13%	1.08%	1.52%	6.10%	6.10%	15.02%	16.98%	16.23%	10.10%	
VASVX	Vanguard Selected Value Inv	0.44%	0.13%	0.57%	-1.13%	1.30%	1.30%	5.50%	16.95%	14.55%	9.03%	
VSCIX	Vanguard ® Small Cap Index I	0.08%	0.13%	0.21%	1.20%	4.81%	4.81%	9.84%	17.59%	15.84%	10.10%	
VSGIX	Vanguard Small Cap Growth Index I	0.08%	0.13%	0.21%	1.15%	6.28%	6.28%	8.86%	16.49%	16.30%	10.73%	
DFFVX	DFA U.S. Targeted Value I	0.37%	0.13%	0.50%	1.35%	3.91%	3.91%	4.70%	17.65%	14.56%	8.90%	
	Global / International											
OGLIX	Oppenheimer Global I	0.69%	0.13%	0.82%	0.41%	7.45%	7.45%	9.30%	14.30%	11.16%	8.02%	
RERGX	American Funds EuroPacific Gr R6	0.49%	0.13%	0.62%	0.22%	5.97%	5.97%	2.80%	9.95%	7.11%	7.54%	
MINJX	MFS International Value R5	0.74%	0.13%	0.87%	-0.76%	6.69%	6.69%	7.33%	13.88%	11.21%	8.59%	
TCIEX	TIAA-CREF Int'l Equity Index, Instl	0.07%	0.13%	0.20%	-1.45%	5.45%	5.45%	-1.03%	9.07%	6.30%	5.04%	
	Specialty / Socially Responsible											
VGSNX	Vanguard REIT Index I	0.08%	0.13%	0.21%	1.76%	4.74%	4.74%	24.09%	14.14%	15.86%	9.89%	
TISCX	TIAA-CREF Social Choice Eq Instl	0.18%	0.13%	0.31%	-1.11%	0.77%	0.77%	10.12%	15.50%	13.50%	8.23%	

The information above is a summary. The City of Portland does not represent or warrant the accuracy, correctness or completeness of the information above. The performance data shown represents past performance, which is not a guarantee of future results.

For complete and the most current Voya product information, you should refer to the prospectus, which may be obtained by contacting your local Voya representative at 503 937 0378.

*[i] The current rate for the Voya **Fixed Account** – 457/401 Base+115 Fund 4300 is 3.00%, expressed as an annual effective yield, and is guaranteed not to drop below 3.00% through 8/31/2015.*

*[ii] **Advantis** offers a tiered rate of return (Effective 1/1/2015: 2.75% for account balances under $2,500; 2.75% for account balances of $2,500 to $49,999; 2.80% for account balances of $50,000 to $149,999; 2.85% for account balances of $150,000 to $249,999; and 2.90% for account balances of $250,000 or above).*

The rate of return information provided reflects account balances of $250,000 and greater. For complete and accurate information regarding the Advantis Credit Union Deferred Compensation rate and rate history, contact Advantis Credit Union at 503 785 2528.