

<b>CITY OF PORTLAND</b>												
<b>DEFERRED COMPENSATION PLAN FUND MENU</b>												
<b>Performance as of December 31, 2017</b>												
<b>US Stock Ticker Symbol</b>	<b>Fund Name</b>	<b>Net Fund Expense</b>	<b>Voya &amp; City Expense</b>	<b>Total Expense 12/31/2017</b>	<b>1 month</b>	<b>3 months</b>	<b>YTD</b>	<b>1 year</b>	<b>3 yr Avg Annualized</b>	<b>5 yr Avg Annualized</b>	<b>10 yr Avg Annualized</b>	<b>Since Inception</b>
<b>Stability of Principal</b>												
N/A	Voya Fixed Plus III 457/401[i]	N/A	0.13%	0.13%	0.19%	0.56%	2.42%	2.42%	2.69%	2.82%	3.21%	
VMFXX	Vanguard Federal Money Market Fund	0.11%	0.13%	0.24%	0.10%	0.27%	0.81%	0.81%	0.38%	0.24%	0.41%	
N/A	Advantis Credit Union[ii]	N/A	N/A	N/A	0.24%	0.73%	2.17%	2.90%	2.90%	3.04%	3.37%	
<b>Bonds</b>												
PRRIX	PIMCO Real Return Institutional	0.45%	0.13%	0.58%	1.00%	1.33%	3.92%	3.92%	2.01%	-0.03%	3.87%	
VBPIX	Vanguard Total Bond Market Index I	0.04%	0.13%	0.17%	0.45%	0.41%	3.57%	3.57%	2.19%	2.04%	3.98%	
TIHYX	TIAA-Cref High-Yield Inst	0.36%	0.13%	0.49%	0.24%	0.68%	5.67%	5.67%	5.83%	5.22%	7.43%	
MWTSX	Metropolitan West Total Return Bond Fund	0.38%	0.13%	0.51%	0.40%	0.39%	3.49%	3.49%	2.09%	2.56%	5.50%	
<b>Target Date Funds - Collective Investment Trust (CIT)</b>												
N/A	JP Morgan Custom Index - Income CF Class	0.27%	0.13%	0.40%	0.72%	2.51%	10.75%	10.75%	5.41%	5.81%		5.93%
N/A	JP Morgan Custom Index - 2020 CF Class	0.26%	0.13%	0.39%	0.80%	3.12%	13.36%	13.36%	6.61%	8.00%		7.64%
N/A	JP Morgan Custom Index - 2025 CF Class	0.26%	0.13%	0.39%	0.84%	3.63%	15.38%	15.38%	7.38%	9.03%		8.33%
N/A	JP Morgan Custom Index - 2030 CF Class	0.26%	0.13%	0.39%	0.92%	4.12%	17.33%	17.33%	8.14%	9.95%		8.92%
N/A	JP Morgan Custom Index - 2035 CF Class	0.26%	0.13%	0.39%	0.97%	4.51%	18.77%	18.77%	8.64%	10.65%		9.34%
N/A	JP Morgan Custom Index - 2040 CF Class	0.26%	0.13%	0.39%	1.02%	4.84%	20.11%	20.11%	9.14%	11.10%		9.66%
N/A	JP Morgan Custom Index - 2045 CF Class	0.26%	0.13%	0.39%	1.06%	4.94%	20.34%	20.34%	9.19%	11.15%		9.71%
N/A	JP Morgan Custom Index - 2050 CF Class	0.27%	0.13%	0.40%	1.05%	4.92%	20.38%	20.38%	9.22%	11.19%		9.75%
N/A	JP Morgan Custom Index - 2055 CF Class	0.28%	0.13%	0.41%	1.04%	4.90%	20.21%	20.21%	9.14%	N/A		10.45%
N/A	JP Morgan Custom Index - 2060 CF Class	0.27%	0.13%	0.40%	1.05%	4.91%	19.92%	19.92%	N/A	N/A		20.48%
<b>Large Cap</b>												
VINIX	Vanguard Institutional Index Instl	0.04%	0.13%	0.17%	1.11%	6.63%	21.79%	21.79%	11.38%	15.76%	8.50%	
VIGIX	Vanguard Growth Index I	0.05%	0.13%	0.18%	0.73%	6.23%	27.81%	27.81%	11.91%	16.09%	9.53%	
JLGMX	JP Morgan Large Cap Growth R6	0.44%	0.13%	0.57%	0.05%	8.10%	38.37%	38.37%	13.64%	16.75%	9.66%	
BVEIX	Becker Value Equity Instl	0.68%	0.13%	0.81%	1.73%	6.24%	15.23%	15.23%	8.43%	14.20%	8.27%	

<b>CITY OF PORTLAND</b>												
<b>DEFERRED COMPENSATION PLAN FUND MENU</b>												
<b>Performance as of December 31, 2017</b>												
<b>US Stock Ticker Symbol</b>	<b>Fund Name</b>	<b>Net Fund Expense</b>	<b>Voya &amp; City Expense</b>	<b>Total Expense 12/31/2017</b>	<b>1 month</b>	<b>3 months</b>	<b>YTD</b>	<b>1 year</b>	<b>3 yr Avg Annualized</b>	<b>5 yr Avg Annualized</b>	<b>10 yr Avg Annualized</b>	<b>Since Inception</b>
<b>Mid / Small Cap</b>												
VMCIX	Vanguard ® Mid Cap Index I	0.05%	0.13%	0.18%	0.95%	5.67%	19.29%	19.29%	9.40%	15.02%	8.94%	
MGOSX	Victory Munder Mid-Cap Core Growth R6	0.87%	0.13%	1.00%	0.04%	6.07%	24.73%	24.73%	8.73%	13.71%	7.52%	
VASVX	Vanguard Selected Value Inv	0.35%	0.13%	0.48%	1.46%	5.35%	19.51%	19.51%	10.18%	15.11%	9.44%	
VSCIX	Vanguard ® Small Cap Index I	0.05%	0.13%	0.18%	0.39%	5.10%	16.25%	16.25%	9.85%	14.45%	9.71%	
VSGIX	Vanguard Small Cap Growth Index I	0.06%	0.13%	0.19%	0.28%	5.77%	21.94%	21.94%	9.59%	13.61%	9.40%	
DFFVX	DFA U.S. Targeted Value I	0.37%	0.13%	0.50%	0.60%	4.50%	9.59%	9.59%	9.44%	14.05%	9.28%	
<b>Global / International</b>												
OGLIX	Oppenheimer Global I	0.71%	0.13%	0.84%	1.10%	7.22%	36.79%	36.79%	12.81%	13.39%	7.02%	
RERGX	American Funds EuroPacific Gr R6	0.50%	0.13%	0.63%	1.11%	4.23%	31.17%	31.17%	9.66%	9.21%	3.90%	
MINJX	MFS International Value R5	0.66%	0.13%	0.79%	1.29%	5.94%	27.25%	27.25%	12.35%	12.99%	6.94%	
TCIEX	TIAA-CREF Int'l Equity Index, Instl	0.06%	0.13%	0.19%	1.27%	3.76%	25.32%	25.32%	8.07%	7.78%	2.08%	
<b>Specialty / Socially Responsible</b>												
VGSNX	Vanguard REIT Index I	0.10%	0.13%	0.23%	-0.26%	1.39%	4.93%	4.93%	5.26%	9.26%	7.67%	
VFTNX	Vanguard FTSE Social Index Fund	0.12%	0.13%	0.25%	1.01%	6.84%	24.19%	24.19%	11.54%	17.12%	8.73%	
<p>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.</p> <p>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.</p> <p><sup>[i]</sup> The current rate for the <b>Voya Fixed Account</b> – 457/401 Fund 4300 is 2.25%, expressed as an annual effective yield, and is guaranteed not to drop below 2.25% through 8/31/2017.</p> <p><sup>[ii]</sup> <b>Advantis</b> offers a tiered rate of return (Effective 10/1/2017: 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).</p> <p>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.</p>												