

CITY OF PORTLAND												
DEFERRED COMPENSATION PLAN FUND MENU												
Performance as of September 30, 2017												
US Stock Ticker Symbol	Fund Name	Net Fund Expense	Voya & City Expense	Total Expense 6/30/2017	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%	0.18%	0.60%	1.84%	2.48%	2.76%	2.85%	3.26%	
VMFXX	Vanguard Federal Money Market Fund	0.11%	0.13%	0.24%	0.08%	0.24%	0.54%	0.63%	0.30%	0.18%	0.51%	
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%	
Bonds												
PRRIX	PIMCO Real Return Institutional	0.45%	0.13%	0.58%	-0.56%	0.97%	2.56%	0.15%	1.32%	-0.09%	4.26%	
VBTIX	Vanguard Total Bond Market Index I	0.04%	0.13%	0.17%	-0.53%	0.73%	3.15%	-0.11%	2.64%	1.98%	4.26%	
TIHYX	TIAA-Cref High-Yield Inst	0.36%	0.13%	0.49%	0.63%	1.48%	4.95%	7.68%	5.34%	5.73%	7.31%	
MWTSX	Metropolitan West Total Return Bond Fund	0.38%	0.13%	0.51%	-0.42%	0.74%	3.09%	0.38%	2.48%	2.76%	5.67%	
Target Date Funds - Collective Investment Trust (CIT)												
N/A	JP Morgan Custom Index - Income CF Class	0.27%	0.13%	0.40%	0.78%	2.58%	8.04%	7.35%	5.05%	5.61%		5.77%
N/A	JP Morgan Custom Index - 2020 CF Class	0.26%	0.13%	0.39%	1.04%	3.13%	9.93%	9.53%	6.37%	7.78%		7.45%
N/A	JP Morgan Custom Index - 2025 CF Class	0.26%	0.13%	0.39%	1.28%	3.56%	11.34%	11.34%	7.04%	8.76%		8.08%
N/A	JP Morgan Custom Index - 2030 CF Class	0.26%	0.13%	0.39%	1.51%	3.97%	12.69%	13.22%	7.67%	9.58%		8.62%
N/A	JP Morgan Custom Index - 2035 CF Class	0.26%	0.13%	0.39%	1.71%	4.32%	13.64%	14.57%	8.07%	10.23%		8.99%
N/A	JP Morgan Custom Index - 2040 CF Class	0.26%	0.13%	0.39%	1.87%	4.60%	14.57%	15.88%	8.46%	10.61%		9.27%
N/A	JP Morgan Custom Index - 2045 CF Class	0.26%	0.13%	0.39%	1.90%	4.63%	14.68%	15.99%	8.47%	10.64%		9.30%
N/A	JP Morgan Custom Index - 2050 CF Class	0.27%	0.13%	0.40%	1.90%	4.66%	14.73%	16.09%	8.51%	10.69%		9.35%
N/A	JP Morgan Custom Index - 2055 CF Class	0.28%	0.13%	0.41%	1.93%	4.64%	14.59%	15.90%	8.45%	N/A		9.87%
Large Cap												
VINIX	Vanguard Institutional Index Instl	0.04%	0.13%	0.17%	2.07%	4.48%	14.21%	18.57%	10.79%	14.19%	7.44%	
VIGIX	Vanguard Growth Index I	0.05%	0.13%	0.18%	1.04%	4.86%	20.32%	19.82%	11.51%	14.45%	8.87%	
JLGMX	JP Morgan Large Cap Growth R6	0.60%	0.13%	0.73%	1.02%	5.58%	28.01%	26.94%	12.48%	14.41%	9.32%	
BVEIX	Becker Value Equity Instl	0.68%	0.13%	0.81%	3.09%	2.92%	8.46%	15.88%	7.75%	13.48%	7.39%	

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Mid / Small Cap												
VMCIX	Vanguard ® Mid Cap Index I	0.05%	0.13%	0.18%	2.26%	3.44%	12.90%	15.31%	9.73%	14.40%	7.97%	
MGOSX	Victory Munder Mid-Cap Core Growth R6	0.87%	0.13%	1.00%	2.98%	5.66%	17.59%	20.72%	8.63%	12.89%	6.87%	
VASVX	Vanguard Selected Value Inv	0.35%	0.13%	0.48%	4.05%	4.95%	13.45%	23.48%	9.33%	14.50%	8.44%	
VSCIX	Vanguard ® Small Cap Index I	0.05%	0.13%	0.18%	4.41%	4.59%	10.60%	17.38%	10.45%	13.95%	8.61%	
VSGIX	Vanguard Small Cap Growth Index I	0.06%	0.13%	0.19%	3.81%	4.78%	15.29%	16.93%	9.57%	12.78%	8.42%	
DFFVX	DFA U.S. Targeted Value I	0.37%	0.13%	0.50%	7.29%	5.26%	4.87%	19.00%	9.21%	14.08%	7.90%	
Global / International												
OGLIX	Oppenheimer Global I	0.71%	0.13%	0.84%	2.46%	6.18%	27.58%	27.91%	10.16%	13.43%	5.77%	
RERGX	American Funds EuroPacific Gr R6	0.50%	0.13%	0.63%	1.52%	6.86%	25.85%	20.63%	7.56%	9.51%	3.60%	
MINJX	MFS International Value R5	0.66%	0.13%	0.79%	1.28%	3.24%	20.11%	13.31%	10.33%	12.27%	6.13%	
TCIEX	TIAA-CREF Int'l Equity Index, Instl	0.06%	0.13%	0.19%	2.36%	5.21%	20.79%	19.01%	5.29%	8.57%	1.50%	
Specialty / Socially Responsible												
VGSNX	Vanguard REIT Index I	0.10%	0.13%	0.23%	-0.12%	0.87%	3.49%	0.45%	9.55%	9.50%	6.05%	
VFTNX	Vanguard FTSE Social Index Fund	0.12%	0.13%	0.25%	2.29%	4.76%	16.23%	20.49%	11.56%	16.10%	7.36%	
<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>^[i] The current rate for the Voya Fixed Account – 457/401 Fund 4300 is 2.25%, expressed as an annual effective yield, and is guaranteed not to drop below 2.25% through 12/31/2017.</p> <p>^[ii] Advantis 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>												