

CITY OF PORTLAND												
DEFERRED COMPENSATION PLAN FUND MENU												
Performance as of March 31, 2018												
US Stock Ticker Symbol	Fund Name	Net Fund Expense	Voya & City Expense 3/20/2018	Total Expense 3/31/2018	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	0.06%	0.06%	0.19%	0.55%	0.55%	2.35%	2.63%	2.78%	3.16%	
VMFXX	Vanguard Federal Money Market Fund	0.11%	0.06%	0.17%	0.12%	0.33%	0.33%	1.02%	0.49%	0.30%	0.35%	
N/A	Advantis Credit Union[ii]	N/A	N/A	N/A	0.25%	0.72%	0.72%	2.90%	2.90%	3.00%	3.26%	
Bonds												
PRRIX	PIMCO Real Return Institutional	0.45%	0.06%	0.51%	0.85%	-1.01%	-1.01%	0.97%	1.14%	-0.25%	3.20%	
VBTIX	Vanguard Total Bond Market Index I	0.04%	0.06%	0.10%	0.64%	-1.47%	-1.47%	1.12%	1.13%	1.75%	3.60%	
TIHYX	TIAA-Cref High-Yield Inst	0.36%	0.06%	0.42%	-0.69%	-1.14%	-1.14%	2.73%	4.43%	4.47%	7.56%	
MWTSX	Metropolitan West Total Return Bond Fund	0.38%	0.06%	0.44%	0.64%	-1.30%	-1.30%	1.18%	1.18%	2.08%	5.26%	
Target Date Funds - Collective Investment Trust (CIT)												
N/A	JP Morgan Custom Index - Income CF Class	0.26%	0.06%	0.32%	-0.22%	-0.89%	-0.89%	6.61%	4.48%	5.00%		5.59%
N/A	JP Morgan Custom Index - 2020 CF Class	0.25%	0.06%	0.31%	-0.36%	-0.92%	-0.92%	8.31%	5.53%	6.77%		7.24%
N/A	JP Morgan Custom Index - 2025 CF Class	0.25%	0.06%	0.31%	-0.50%	-0.95%	-0.95%	9.65%	6.23%	7.63%		7.89%
N/A	JP Morgan Custom Index - 2030 CF Class	0.25%	0.06%	0.31%	-0.62%	-0.92%	-0.92%	10.96%	6.98%	8.41%		8.47%
N/A	JP Morgan Custom Index - 2035 CF Class	0.25%	0.06%	0.31%	-0.79%	-0.93%	-0.93%	11.89%	7.44%	8.97%		8.87%
N/A	JP Morgan Custom Index - 2040 CF Class	0.25%	0.06%	0.31%	-0.91%	-0.91%	-0.91%	12.72%	7.91%	9.39%		9.18%
N/A	JP Morgan Custom Index - 2045 CF Class	0.25%	0.06%	0.31%	-0.94%	-0.94%	-0.94%	12.87%	7.97%	9.42%		9.22%
N/A	JP Morgan Custom Index - 2050 CF Class	0.25%	0.06%	0.31%	-0.97%	-0.94%	-0.94%	12.87%	7.99%	9.43%		9.26%
N/A	JP Morgan Custom Index - 2055 CF Class	0.26%	0.06%	0.32%	-0.94%	-0.94%	-0.94%	12.84%	7.92%	9.50%		9.72%
N/A	JP Morgan Custom Index - 2060 CF Class	0.29%	0.06%	0.35%	-1.03%	-0.87%	-0.87%	12.97%	N/A	N/A		15.63%
Large Cap												
VINIX	Vanguard Institutional Index Instl	0.04%	0.06%	0.10%	-2.54%	-0.77%	-0.77%	13.96%	10.75%	13.27%	9.50%	
VIGIX	Vanguard Growth Index I	0.04%	0.06%	0.10%	-2.49%	1.19%	1.19%	17.99%	11.09%	14.31%	10.82%	
JLGMX	JP Morgan Large Cap Growth R6	0.44%	0.06%	0.50%	-2.94%	5.23%	5.23%	30.37%	13.90%	16.50%	11.81%	
BVEIX	Becker Value Equity Instl	0.68%	0.06%	0.74%	-1.74%	-2.05%	-2.05%	8.15%	7.40%	11.37%	8.62%	

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Mid / Small Cap												
VMCIX	Vanguard ® Mid Cap Index I	0.04%	0.06%	0.10%	-0.12%	0.00%	0.00%	12.34%	7.88%	12.27%	10.16%	
MGOSX	Victory Munder Mid-Cap Core Growth R6	0.85%	0.06%	0.91%	-0.56%	-0.30%	-0.30%	16.40%	6.50%	10.93%	8.79%	
VASVX	Vanguard Selected Value Inv	0.39%	0.06%	0.45%	-1.58%	-4.32%	-4.32%	8.12%	8.10%	11.43%	10.32%	
VSCIX	Vanguard ® Small Cap Index I	0.04%	0.06%	0.10%	1.14%	-0.21%	-0.21%	11.83%	8.07%	11.67%	10.74%	
VSGIX	Vanguard Small Cap Growth Index I	0.06%	0.06%	0.12%	1.51%	2.09%	2.09%	17.41%	8.13%	11.45%	11.00%	
DFFVX	DFA U.S. Targeted Value I	0.37%	0.06%	0.43%	0.60%	-2.19%	-2.19%	6.92%	7.25%	10.63%	9.76%	
Global / International												
OGLIX	Oppenheimer Global I	0.70%	0.06%	0.76%	-2.52%	-0.03%	-0.03%	23.72%	10.13%	11.81%	8.19%	
RERGX	American Funds EuroPacific Gr R6	0.50%	0.06%	0.56%	-0.77%	1.03%	1.03%	21.18%	7.93%	8.80%	4.87%	
MINJX	MFS International Value R5	0.66%	0.06%	0.72%	0.70%	-0.69%	-0.69%	17.76%	9.70%	11.08%	7.40%	
TCIEX	TIAA-CREF Int'l Equity Index, Instl	0.06%	0.06%	0.12%	-0.65%	-0.74%	-0.74%	15.40%	5.92%	6.71%	2.97%	
Specialty / Socially Responsible												
VGSNX	Vanguard REIT Index I	0.10%	0.06%	0.16%	3.86%	-8.07%	-8.07%	-4.45%	0.79%	5.78%	6.54%	
VFTNX	Vanguard FTSE Social Index Fund	0.12%	0.06%	0.18%	-2.69%	-0.74%	-0.74%	15.08%	10.62%	14.33%	10.04%	
<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 8/31/2018.</p> <p>^[ii] Advantis offers a tiered rate of return (Effective 4/1/2018: 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>												