

CITY OF PORTLAND												
DEFERRED COMPENSATION PLAN FUND MENU												
Performance as of March 31, 2017												
US Stock Ticker Symbol	Fund Name	Net Fund Expense	Voya & City Expense	Total Expense 3/31/2017	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%	0.21%	0.61%	0.61%	2.60%	2.85%	2.91%	3.35%	
VMFXX	Vanguard Federal Money Market Fund	0.11%	0.13%	0.24%	0.05%	0.12%	0.12%	0.36%	0.16%	0.10%	0.72%	
N/A	Advantis Credit Union[ii]	N/A	N/A	N/A	0.25%	0.72%	0.72%	2.90%	2.93%	3.08%	3.49%	
Bonds												
PRRIX	PIMCO Real Return Institutional	0.45%	0.13%	0.58%	0.18%	1.88%	1.88%	2.78%	1.74%	1.02%	4.54%	
VBTIX	Vanguard Total Bond Market Index I	0.05%	0.13%	0.18%	-0.06%	0.91%	0.91%	0.44%	2.62%	2.29%	4.27%	
TIHYX	TIAA-Cref High-Yield Inst	0.36%	0.13%	0.49%	-0.46%	1.69%	1.69%	15.28%	4.30%	6.34%	7.09%	
MWTSX	Metropolitan West Total Return Bond Fund	0.38%	0.13%	0.51%	0.01%	0.96%	0.96%	1.04%	2.64%	3.74%	5.70%	
Target Date Funds - Collective Investment Trust (CIT)												
N/A	JP Morgan Custom Index - Income CF Class	0.26%	0.13%	0.39%	0.29%	2.96%	2.96%	7.14%	3.99%	5.26%		5.43%
N/A	JP Morgan Custom Index - 2015 CF Class	0.26%	0.13%	0.39%	0.19%	2.85%	2.85%	7.02%	4.14%	5.92%		6.06%
N/A	JP Morgan Custom Index - 2020 CF Class	0.26%	0.13%	0.39%	0.39%	3.70%	3.70%	9.01%	5.13%	7.15%		7.07%
N/A	JP Morgan Custom Index - 2025 CF Class	0.25%	0.13%	0.38%	0.51%	4.22%	4.22%	10.33%	5.57%	7.87%		7.61%
N/A	JP Morgan Custom Index - 2030 CF Class	0.25%	0.13%	0.38%	0.58%	4.77%	4.77%	11.90%	5.99%	8.49%		8.07%
N/A	JP Morgan Custom Index - 2035 CF Class	0.25%	0.13%	0.38%	0.65%	5.17%	5.17%	12.92%	6.22%	8.95%		8.40%
N/A	JP Morgan Custom Index - 2040 CF Class	0.25%	0.13%	0.38%	0.72%	5.58%	5.58%	14.01%	6.47%	9.22%		8.63%
N/A	JP Morgan Custom Index - 2045 CF Class	0.25%	0.13%	0.38%	0.76%	5.62%	5.62%	14.04%	6.47%	9.23%		8.65%
N/A	JP Morgan Custom Index - 2050 CF Class	0.26%	0.13%	0.39%	0.76%	5.65%	5.65%	14.20%	6.51%	9.28%		8.69%
N/A	JP Morgan Custom Index - 2055 CF Class	0.29%	0.13%	0.42%	0.75%	5.52%	5.52%	14.00%	6.39%	N/A		8.94%
Large Cap												
VINIX	Vanguard Institutional Index Instl	0.04%	0.13%	0.17%	0.11%	6.05%	6.05%	17.13%	10.34%	13.27%	7.51%	
VIGIX	Vanguard Growth Index I	0.07%	0.13%	0.20%	1.32%	9.61%	9.61%	15.94%	10.66%	12.93%	9.03%	
JLGMX	JP Morgan Large Cap Growth R6	0.60%	0.13%	0.73%	2.41%	11.68%	11.68%	17.11%	10.07%	10.99%	9.44%	
BVEIX	Becker Value Equity Instl	0.69%	0.13%	0.82%	-0.69%	4.37%	4.37%	22.40%	7.93%	12.90%	7.40%	

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Mid / Small Cap												
VMCIX	Vanguard ® Mid Cap Index I	0.07%	0.13%	0.20%	0.02%	6.19%	6.19%	16.73%	8.69%	12.89%	7.85%	
MGOSX	Victory Munder Mid-Cap Core Growth R6	0.87%	0.13%	1.00%	-0.32%	6.84%	6.84%	13.63%	6.08%	10.69%	7.35%	
VASVX	Vanguard Selected Value Inv	0.39%	0.13%	0.52%	0.36%	5.77%	5.77%	21.55%	7.22%	13.32%	7.66%	
VSCIX	Vanguard ® Small Cap Index I	0.07%	0.13%	0.20%	-0.24%	3.74%	3.74%	21.52%	7.42%	12.91%	8.23%	
VSGIX	Vanguard Small Cap Growth Index I	0.07%	0.13%	0.20%	0.42%	6.03%	6.03%	19.71%	5.44%	11.23%	8.36%	
DFVFX	DFA U.S. Targeted Value I	0.37%	0.13%	0.50%	-0.90%	0.25%	0.25%	24.02%	6.51%	13.45%	7.14%	
Global / International												
OGLIX	Oppenheimer Global I	0.71%	0.13%	0.84%	2.28%	10.53%	10.53%	18.79%	5.67%	10.02%	5.27%	
RERGX	American Funds EuroPacific Gr R6	0.50%	0.13%	0.63%	3.51%	9.37%	9.37%	13.10%	2.17%	6.64%	3.51%	
MINJX	MFS International Value R5	0.66%	0.13%	0.79%	2.65%	7.31%	7.31%	9.04%	6.36%	10.61%	5.60%	
TCIEX	TIAA-CREF Int'l Equity Index, Instl	0.06%	0.13%	0.19%	3.12%	7.79%	7.79%	12.18%	0.63%	5.97%	1.20%	
Specialty / Socially Responsible												
VGSNX	Vanguard REIT Index I	0.10%	0.13%	0.23%	-2.39%	0.96%	0.96%	3.09%	9.96%	9.77%	5.00%	
VFTNX	Vanguard FTSE Social Index Fund	0.12%	0.13%	0.25%	0.24%	7.11%	7.11%	19.10%	10.53%	14.57%	6.85%	
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 Fund 4300 is 2.50%, expressed as an annual effective yield, and is guaranteed not to drop below 2.25% through 12/31/2017.												
[ii] Advantis offers a tiered rate of return (Effective 4/1/2017: 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).												
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.												