

# MultCo Deferred Compensation

Updated 3/31/11

Fund #	Fund Name	ING Daily Asset Charge	Fund Expense	Admin Expense	Total Expense	Morningstar Category	Ticker Symbol for Retail Version of Fund*	Morningstar Rating for Retail Version of Fund
	<b>Stability of Principal</b>							
043	ING Fixed Account - 457/401 (F)	n/a	n/a		n/a	Stable Value	n/a	
	<b>Income</b>							
2695	PIMCO Real Return Fund - Institutional Class	0%	0.65%	0.00%	0.65%	Inflation- Protected Bond	PRRIX	5
544	PIMCO Total Return Fund - Institutional Class	0%	0.64%	0.00%	0.64%	Intermediate- Term Bond	PTTRX	5
2557	Templeton Global Bond Fund - Advisor Class	0%	0.67%	0.00%	0.67%	World Bond	TGBAX	5
1624	Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares	0%	0.14%	0.03%	0.17%	Intermediate- Term Bond	VIBSX	3
	<b>Lifestyle / Allocation</b>	0%						
1805	Manning & Napier Fund, Inc. Pro- Blend® Consr Term Series - I	0%	0.70%	0.00%	0.70%	Conservative Allocation	MCVIX	5
1807	Manning & Napier Fund, Inc. Pro- Blend® Ext Term Series - I	0%	0.85%	0.00%	0.85%	Moderate Allocation	MNBIX	4
1808	Manning & Napier Fund, Inc. Pro- Blend® Max Term Series - I	0%	0.85%	0.00%	0.85%	Large Blend	MNHIX	4
1809	Manning & Napier Fund, Inc. Pro- Blend® Mod Term Series - I	0%	0.85%	0.00%	0.85%	Moderate Allocation	MNMIX	4
7147	Wells Fargo Advantage Dow Jones Target 2020 FundSM - Inst Cl	0%	0.50%	0.00%	0.50%	Target Date 2016-2020	WFOBXX	5
7651	Wells Fargo Advantage Dow Jones Target 2030 FundSM - Inst Cl	0%	0.51%	0.00%	0.51%	Target Date 2026-2030	WFOOX	5
7145	Wells Fargo Advantage Dow Jones Target 2040 FundSM - Inst Cl	0%	0.52%	0.00%	0.52%	Target Date 2036-2040	WFOSX	4
7153	Wells Fargo Advantage Dow Jones Target 2050 FundSM - Inst Cl	0%	0.52%	0.00%	0.52%	Target Date 2050+	WFQFX	4
7146	Wells Fargo Advantage Dow Jones Target Today FundSM-Inst Cl	0%	0.45%	0.00%	0.45%	Retirement Income	WOTDX	4
124	Janus Aspen Series Balanced Portfolio - Institutional Shares	0%	0.57%	0.00%	0.57%	Moderate Allocation	JABLX	5
	<b>Large Cap</b>	0%						
566	Vanguard® Institutional Index Fund - Institutional Shares	0%	0.05%	0.03%	0.08%	Large Blend	VINIX	3
804	Hartford Capital Appreciation HLS Fund - Class IA	0%	0.67%	0.00%	0.67%	Large Blend	HIACX	4
2453	Parnassus Equity Income Fund – Institutional Shares	0%	0.78%	0.00%	0.78%	Large Blend	PRILX	5
2479	The Yacktman Focused Fund	0%	1.25%	0.00%	1.25%	Large Value	YAFFX	5
2367	American Century Equity Income Fund - Institutional Class	0%	0.77%	0.00%	0.77%	Large Value	ACIIX	5
2431	John Hancock Large Cap Equity Fund - Class I	0%	0.81%	0.00%	0.81%	Large Growth	JLVIX	4
2289	Wells Fargo Advantage Growth Fund - Institutional Class	0%	0.80%	0.00%	0.80%	Large Growth	SGRNX	5
	<b>Mid Cap</b>	0%						
1197	Vanguard® Mid-Cap Index Fund - Institutional Shares	0%	0.07%	0.06%	0.13%	Mid-Cap Blend	VMCIX	4
2369	Aston/Fairpointe Mid Cap Fund - Class I	0%	0.96%	0.00%	0.96%	Mid-Cap Blend	ABMIX	5
822	Fidelity® VIP Mid Cap Portfolio - Initial Class	0%	0.68%	0.00%	0.68%	Mid-Cap Growth		4
2290	RidgeWorth Mid-Cap Value Equity Fund - I Shares	0%	1.05%	0.00%	1.05%	Mid-Cap Value	SMVTX	5
	<b>Small Cap</b>	0%						

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2454	Parnassus Small-Cap Fund	0%	1.20%	0.00%	1.20%	Small Blend	PARSX	5
1407	Vanguard® Small-Cap Index Fund - Signal® Shares	0%	0.15%	0.02%	0.17%	Small Blend	VSISX	4
2408	Heartland Value Plus Fund - Institutional Class Shares	0%	1.03%	0.00%	1.03%	Small Value	HNVIX	5
2429	Janus Triton Fund - Class I Shares	0%	1.00%	0.00%	1.00%	Small Growth	JSMGX	5
	<b>Specialty</b>	0%						
2650	Nuveen Real Estate Securities Fund - Class I	0%	1.00%	0.00%	1.00%	Real Estate	FARCX	5
	<b>International / Global</b>	0%						
2484	Allianz NFJ International Value Fund - Institutional Class	0%	0.97%	0.00%	0.97%	Foreign Large Value	ANJIX	4
2548	American Beacon International Equity Index Fund - Inst Class	0%	0.19%	0.00%	0.19%	Foreign Large Blend	AIIX	3
818	American Funds New Perspective Fund® - Class R-4	0%	0.79%	0.00%	0.79%	World Stock	RNPEX	4
7038	DFA Emerging Markets Value Portfolio - Institutional Class	0%	0.60%	0.00%	0.60%	Diversified Emerging Markets	DFEVX	4
1389	Janus Aspen Series Overseas Portfolio - Institutional Shares	0%	0.69%	0.00%	0.69%	Foreign Large Growth	JAIGX	5
2430	John Hancock Global Opportunities Fund - Class I	0%	1.32%	0.00%	1.32%	World Stock	JGPIX	3
2880	Portfolio 21 - Class I	0%	1.22%	0.00%	1.22%	World Stock	PORIX	4

\* Note: The Retail versions of the above funds will vary from the funds offered in the Multnomah County plan. The expenses, historical returns, and portfolios may differ from the institutionalized versions offered under your plan.