

ING Custom Choice Blend Expenses Multnomah County

Updated 07/2009

Fund #	Link to ING site for information about individual funds. (Click on "Investment Options" on site.) Fund Name	ING Daily Asset Charge	Fund Expense	Total Expense	Morningstar Category	Ticker Symbol for Retail Version of Fund*	Morningstar Rating for Retail Version of Fund
	International / Global						
228	ING VP International Value Portfolio - Class I	0%	1.01%	1.01%	Large Value	IIVIX	☆☆☆
818	New Perspective Fund - Class R-4	0%	0.79%	0.79%	World Stock	RNPEX	☆☆☆☆☆
573	Euro Pacific Growth Fund - Class R-4	0%	0.87%	0.87%	Large Growth	REREX	☆☆☆☆☆
1308	ING Global Real Estate Fund - Class I	0%	0.95%	0.95%	Specialty-Real Estate	IGLIX	☆☆☆☆
	Small Cap						
1407	Vanguard Small-Cap Index Fund- Signal Shares	0%	0.11%	0.11%	Blend	VSISX	☆☆☆
430	ING Baron Small Cap Growth Portfolio - Initial Class	0%	1.08%	1.08%	Growth	IBGIX	☆☆☆☆
362	Lord Abbett Small-Cap Value Fund - Class A	0%	1.23%	1.23%	Blend	LRSCX	☆☆☆☆☆
434	ING American Century Small-Mid Cap Value Port - Initial Cl.	0%	1.04%	1.04%	Value	ASVIX	☆☆☆☆☆
	Mid Cap						
1406	Vanguard Mid-Cap Index Fund - Signal Shares	0%	0.10%	0.10%	Blend	VMISX	☆☆☆
429	ING JPMorgan Mid Cap Value Portfolio - Initial Class	0%	1.00%	1.00%	Value	IJ MIX	☆☆☆☆
212	Fidelity Advisor Mid Cap Fund - Class T	0%	1.30%	1.30%	Growth	FM CAX	☆☆
1618	Artisan Mid Cap Value Fund - Investor Shares	0%	1.20%	1.20%	Value	ARTQX	☆☆☆☆☆
	Large Cap						
133	Fidelity Advisor New Insights Fund - Institutional Class	0%	0.81%	0.81%	Blend	FINSX	☆☆☆☆☆
106	ING Legg Mason Partners Aggressive Growth Port - Initial Cl.	0%	0.80%	0.80%	Growth	SHRAX	☆☆
572	The Growth Fund of America - Class R-4	0%	0.67%	0.67%	Growth	RGAEX	☆☆☆☆☆
1404	Vanguard 500 Index Fund - Signal Shares	0%	0.07%	0.07%	Blend	VIF SX	☆☆☆
1264	BlackRock Large Cap Value Fund - Institutional Shares	0%	0.88%	0.88%	Value	MALVX	☆☆☆☆
622	ING T. Rowe Price Equity Income Portfolio - Institutional Cl.	0%	0.64%	0.64%	Value	ITEIX	☆☆☆
224	Pioneer Fund VCT Portfolio - Class I	0%	0.70%	0.70%	Blend	PIODX	☆☆☆
978	Lord Abbet Affiliated Fund - Class A	0%	0.81%	0.81%	Value	LAFFX	☆☆☆
1584	Alger Green Fund - Class A	0%	1.25%	1.25%	Growth	SPEGX	☆☆☆☆
	Lifestyle / Allocation						
193	Pax World Balanced Fund	0%	0.96%	0.96%	Moderate Allocation	PAXWX	☆☆☆
823	American Balanced Fund - Class R-4	0%	0.65%	0.65%	Moderate Allocation	RLBEX	☆☆☆
767	ING Solution Income Portfolio - Initial Class	0%	0.69%	0.69%	Lifecycle/Asset Allocation	ISWIX	☆☆☆
764	ING Solutions 2045 Portfolio - Initial Class	0%	0.90%	0.90%	Lifecycle/Asset Allocation	ISRIX	☆☆
761	ING Solutions 2035 Portfolio - Initial Class	0%	0.87%	0.87%	Lifecycle/Asset Allocation	ISQIX	☆☆
790	ING Solutions 2025 Portfolio - Initial Class	0%	0.84%	0.84%	Lifecycle/Asset Allocation	ISZIX	☆☆☆
746	ING Solutions 2015 Portfolio - Initial Class	0%	0.76%	0.76%	Lifecycle/Asset Allocation	ISOIX	☆☆
	Income						
004	ING VP Intermediate Bond Portfolio - Class I	0%	0.49%	0.49%	Intermediate Bond	IPIIX	☆☆
240	ING GNMA Income Fund - Class I	0%	0.67%	0.67%	Intermediate Government	LEINX	☆☆☆☆
948	Pioneer High Yield Fund - Class A	0%	1.10%	1.10%	High Yield Bond	TAHYX	☆☆☆
	Stability of Principal						
043	ING Fixed Account - 457/401 (F)	n/a	n/a	n/a	Stable Value	n/a	

* 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.

Source: Morningstar Principia Pro