

City of West Linn 457(b) Deferred Compensation Plan

Investment Menu - As of June 30, 2019

ICMA-RC

Asset Class	Fund Name	Ticker or CUSIP	Assets
Stable Value	Vantagepoint PLUS Fund R1	92208J105	\$417,367
Money Market	VT Cash Management R1	FCGXX	\$19,965
Intermediate Term Bond	Vantagepoint Core Bond Idx R1	92210F109	\$201,674
	VT Western Asset Core Plus Bnd R1	WACPX	\$148,183
Inflation Protected Bond	Vantagepoint Infl Foc R1	92210F885	\$82,390
High Yield Bond	VT PIMCO High Yield R1	PHYAX	\$72,621
Large Value	Vantagepoint Equity Income R1	92210J861	\$77,748
	VT Invesco Diversified Div R1	LCEYX	\$1,096
	VT MFS® Value R3	MEIJX	\$0
Large Blend	Vantagepoint 500 Stock Idx R1	92210J812	\$212,619
	Vantagepoint Broad Mkt Idx R1	92210J721	\$31,315
	Vantagepoint Growth & Inc R1	92210J770	\$1,445
	VT Invesco Oppenheimer Main Street R1	MIGYX	\$47,961
Large Growth	Vantagepoint Growth R1	92210J689	\$91,006
	VT Contrafund R1	FCNTX	\$177,444
	VT T Rowe Price® Growth Stock R1	TRSAX	\$69,116
Mid Value	Vantagepoint Select Value R1	92210J630	\$28,042
	VT Victory Sycamore Est Value R1	VEVYX	\$27,028
Mid Blend	Vantagepoint Md/Sm Co Idx R1	92210J572	\$60
Mid Growth	Vantagepoint Agg Opps R1	92210J549	\$66,541
	VT AMG TimesSquare Mid Cap Gr R1	TMDPX	\$21,561
	VT Carillon Eagle Mid Cap Gr R1	HARSX	\$59,174
Small Value	VT LSV Small Cap Value R1	LVAQX	\$0
Small Blend	Vantagepoint Discovery R1	92210J481	\$17,017
Small Growth	VT Invesco Oppenheimer Discovery R1	ODIYX	\$0
International Value	VT ClearBridge Intl Value R1	SBIYX	\$47,187
International Blend	Vantagepoint International R1	92210J390	\$47,412
	Vantagepoint Ovrseas Eq Idx R1	92210J432	\$95,859
International Growth	VT Diversified International R1	FDIVX	\$5,233
Emerging Markets	Vantagepoint Emerging Mrkts R1	92210J283	\$20,785
Target Date	VP Milestone Ret Inc R1	92210F836	\$0
	VP Milestone 2010 R1	92210F778	\$0
	VP Milestone 2015 R1	92210F729	\$55,723
	VP Milestone 2020 R1	92210F661	\$13,467
	VP Milestone 2025 R1	92210F612	\$52,232
	VP Milestone 2030 R1	92210F554	\$12,709
	VP Milestone 2035 R1	92210F497	\$10,018
	VP Milestone 2040 R1	92210F448	\$34,740
	VP Milestone 2045 R1	92210F380	\$115,499
	VP Milestone 2050 R1	92210F331	\$4,216
	VP Milestone 2055 R1	92210J341	\$93
Asset Allocation	Vantagepoint MP Cons Gr R1	92210F273	\$62,212
	Vantagepoint MP Trad Gr R1	92210F224	\$15,059
	Vantagepoint MP Lng-Trm Gr R1	92210J101	\$228,155
	Vantagepoint MP Gbl Eq Gr R1	92210J606	\$109,442
	VT Puritan Fund R1	FPURX	\$20,818
Annuity	VT Retirement IncomeAdvantage R1	74440A670	\$1,413
Sector	VT Nuveen Real Estate Secs R1	FARCX	\$41,020
	VT Parnassus Core Equity R1	PRBLX	\$1,103
Total			\$2,865,768

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MassMutual

Asset Class	Fund Name	Ticker or CUSIP	Assets
Stable Value	Hartford General Account	-	\$391,673
Short-Term Bond	Hartford Ultrashort Bond HLS IA	-	\$7,167
Intermediate Term Bond	BNY Mellon Insight Core Plus	-	\$5,699
	Hartford US Govt Securities HLS IA	-	\$11,343
	Hartford Total Return Bond HLS IA	-	\$21,981
High Yield Bond	MFS High Income A	-	\$2,952
Large Value	American Century Equity Income Inv	-	\$30,694
	American Century Income and Growth Inv	-	\$9,819
	Hartford Dividend & Growth HLS IA	-	\$39,230
	Invesco Diversified Dividend	-	\$24,774
Large Blend	Blackrock S&P 500 Index	-	\$3,036
	Hartford Capital Appreciation HLS IA	-	\$78,606
	Hartford Stock HLS IA	-	\$8,139
	MFS Core Equity A	-	\$10,461
Large Growth	Janus Henderson Forty S	-	\$41,911
	Invesco American Franchise A	-	\$39,609
	MFS Investors Growth A	-	\$13,001
	American Century Ultra Inv	-	\$37,481
Mid Growth	Franklin Small-Mid Cap Growth	-	\$4,140
	Janus Henderson Enterprise T	-	\$2,314
	Hartford Midcap HLS IA	-	\$57,237
Small Growth	Invesco Small Cap Growth	-	\$169
	Hartford Small Company HLS IA	-	\$48,696
Global	Hartford Global Growth HLS IA	-	\$45,933
	Janus Henderson Global Research S	-	\$21,151
International Blend	Janus Henderson Overseas S	-	\$18,281
International Growth	American Century International Growth Inv	-	\$24,284
Asse Allocation	Janus Henderson Balanced T	-	\$203,010
	Hartford Balanced HLS IA	-	\$31,347
Sector	Hartford Healthcare HLS IA	-	\$4,977
	Invesco Technology Inv	-	\$23,307
	BNY Mellon Sustainable US Equity	-	\$2,189
	MFS Utilities A	-	\$89,268
Total			\$ 1,353,879

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Investment Menu - As of June 30, 2019
Voya Financial

Asset Class	Fund Name	Ticker or CUSIP	Assets
Stable Value	Voya Fixed Account (4550)	-	\$777,181
	Voya Fixed Account (4554)	-	\$231,590
	Voya Fixed Plus Account (4565)	-	\$253,689
	Voya Fixed Plus Account (4566)	-	\$0
Money Market	Voya Government Money Market Portfolio - I	IVMXX	\$7,638
Short-Term Bond	Lord Abbett Short Duration Income R4	LDLXK	\$1,721
Intermediate Government	Voya GNMA Income A	LEXNX	\$683
Intermediate Term Bond	Bond Fund of America R-4	RBFEX	\$0
	Voya U.S. Bond Index Portfolio I	ILBAX	\$281
	MetWest Total Return Bond M	MWTRX	\$0
	TCW Total Return Bond N	TGMNX	\$0
	Voya Intermediate Bond Portfolio I	IPIIX	\$55
Global Bond	Templeton Global Bond A	TPINX	\$23,952
	Voya Global Bond Portfolio - Initial	IOSIX	\$1,020
Inflation-Protected Bond	American Century Inflation-Adj Bond Inv	ACITX	\$684
	PIMCO VIT Real Return Portfolio Admin	-	\$4,817
High Yield Bond	Voya High Yield Portfolio Institutional	IPIMX	\$52,465
	Voya High Yield Portfolio Service	IPHYX	\$0
	VY Pioneer High Yield Portfolio Initial	IPHIX	\$10,624
	Pioneer High Yield VCT Portfolio I	-	\$2,359
Large Value	Columbia Large Cap Value Advisor	RDERX	\$719
	Voya Large Cap Value Portfolio Institutional	IPEIX	\$104,229
	Voya Russel Large Cap Value Index Portfolio S	IRVSX	\$11,237
	VY Invesco Comstock Portfolio Service	IVKSX	\$0
	VY Invesco Growth and Income Portfolio Service	IVGSX	\$38,977
	VY T. Rowe Price Equity Income Portfolio Service	IRPSX	\$7,679
	Fidelity VIP Equity-Income Portfolio Initial	-	\$22,018
Large Blend	Amana Income Investor	AMANX	\$0
	Fundamental Investors R-4	RFNEX	\$7,874
	Washington Mutual Investors R-4	RWMEX	\$40,227
	Ave Maria Rising Dividend	AVEDX	\$1,489
	Neuberger Berman Sustainable Equity Trust	NBSTX	\$2,746
	Voya Corporate Leaders 100 Fund I	IICLX	\$77
	Voya Growth and Income Portfolio I	IIVGX	\$20,154
	Voya Index Plus LargeCap Portfolio I	IPLIX	\$14,411
	Voya RussellLarge Cap Index Portfolio I	IIRLX	\$12,240
	VY Columbia Contrarian Core Portfolio Service	ISCSX	\$3,571
Invesco V.I. Core Equity Series I	-	\$8,166	
Large Growth	Alger Responsible Investing A	SPEGX	\$13,579
	Amana Growth Investor	AMAGX	\$10,024
	Growth Fund of America R-4	RGAEX	\$244,063
	Voya Large Cap Growth Portfolio Institutional	IEOHX	\$5,781
	Voya RussellLarge Cap Growth Index Portfolio I	IRLNX	\$16,919
	VY T. Rowe Price Growth Equity Portfolio Initial	ITGIX	\$46,260
	Fidelity VIP Contrafund Portfolio Initial	-	\$118,983
	Fidelity VIP Growth Portfolio Initial	-	\$23,356
	Invesco V.I. American Franchise I	-	\$0

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Investment Menu - As of June 30, 2019
Voya Financial

Asset Class	Fund Name	Ticker or CUSIP	Assets
Mid-Cap Value	AMG Managers Fairpointe Mid Cap N	CHTTX	\$23,515
	Ariel Fund Investor	ARGFX	\$1,863
	BlackRock Mid Cap Dividend Inv A	MDRFEX	\$0
	Columbia Select Mid Cap Value A	CMUAX	\$16,031
	VY American Century Small-Mid Cap Value Portfolio Service	IASSX	\$0
Mid-Cap Blend	Invesco Mid Cap Core Equity Fund - A	GTAGX	\$0
	Voya Index Plus MidCap Portfolio - I	IPMIX	\$15,838
	Voya Russell™ Mid Cap Index Portfolio - I	IIRMX	\$9,167
	VY JPMorgan Mid Cap Value Portfolio - Service	IJMSX	\$18,927
	Lord Abbett Series Fund Mid Cap Stock Portfolio VC	-	\$0
Mid-Cap Growth	Voya MidCap Opportunities Portfolio - I	IIMOX	\$49,404
	Voya RussellMid Cap Growth Index Portfolio - S	IRGUX	\$19,902
	VY Baron Growth Portfolio - Service	IBSSX	\$2,780
	VY T. Rowe Price Diversified Mid Cap Growth Port Initial	IAXIX	\$34,971
	Wanger Select	WATWX	\$55,365
Small Value	Delaware Small Cap Value A	DEVLX	\$5,956
	VY Columbia Small Cap Value II Portfolio Service	ICSSX	\$644
	Franklin Small Cap Value VIP 2	-	\$0
Small Blend	Loomis Sayles Small Cap Value Retail	LSCRX	\$1,411
	Voya Index Plus SmallCap Portfolio I	IPSIX	\$33,263
	Voya Russell Small Cap Index Portfolio I	IIRSX	\$10,575
	Voya Small Company Portfolio I	IVCSX	\$58,069
	VY JPMorgan Small Cap Core Equity Portfolio Service	IJSSX	\$21,058
	Invesco Oppenheimer VI Main St SC Ser I	-	\$0
Small Growth	Voya SmallCap Opportunities Portfolio I	IVSOX	\$10,071
	Wells Fargo Small Company Growth Administrator	NVSCX	\$0
	Wanger USA	WUSAX	\$22,373
Global	Capital Income Builder R-4	RIREX	\$0
	Voya Global Perspectives Portfolio I	IPIRX	\$21,128
	New Perspective R-4	RNPEX	\$27,342
	Voya Global Equity Portfolio - I	IIGZX	\$109,272
	VY Invesco Oppenheimer Global Portfolio - Initial	IGMIX	\$30,252
	VY Templeton Global Growth Portfolio - Service	ISGGX	\$0
	SMALLCAP World Fund R-4	RSLEX	\$1,509
International Value	Voya Intl High Dividend Low Volatility Port - Initial	IFTIX	\$25,186
International Blend	Lazard International Equity Portfolio - Open Shares	LZIOX	\$1,343
	Hartford International Opportunities R4	IHOSX	\$77
	Voya International Index Portfolio I	IIIIIX	\$2,310
International Growth	EuroPacific Growth R-4	REREX	\$49,786
	Artisan International Investor	ARTIX	\$0
	VY T. Rowe Price International Stock Portfolio - Service	IMISX	\$0
	Fidelity VIP Overseas Portfolio - Initial	-	\$3,165
International Small Cap	Voya Multi-Manager International Small Cap I	NAPIX	\$0
	Wanger International	WSCAX	\$0
Emerging Markets	Invesco Oppenheimer Developing Markets A	ODMAX	\$179,361
	VY JPMorgan Emerging Markets Equity Portfolio Service	IJPIX	\$3,485

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Investment Menu - As of June 30, 2019
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Asset Class	Fund Name	Ticker or CUSIP	Assets
Target Date	Voya Solution Income Portfolio - Service	ISWSX	\$0
	Voya Solution 2025 Portfolio - Service	ISZSX	\$0
	Voya Solution 2035 Portfolio - Service	ISQSX	\$6,714
	Voya Solution 2045 Portfolio - Service	ISRSX	\$33,035
	Voya Index Solution 2055 Portfolio Service	IISX	\$33,240
	Voya Solution 2055 Portfolio - Service	ISSPX	\$14,289
Asset Allocation	Voya Solution Moderately Conservative Pt - Service CI	ISPSX	\$0
	Voya Strategic Allocation Conservative Portfolio I	ISAIX	\$0
	Voya Balanced Portfolio - I	IBPIX	\$2,693
	Voya Solution Balanced Portfolio - Service	ISGKX	\$0
	Voya Strategic Allocation Moderate Portfolio I	IIMDX	\$2,556
	VY Invesco Equity and Income Portfolio Initial	IUAIX	\$11,061
	VY T. Rowe Price Capital Appreciation Portfolio - Service	ITCSX	\$295,095
	Voya Strategic Allocation Growth Portfolio I	ISAGX	\$19,610
Annuity	Voya Long-Term GAA (4556)	-	\$2,373
	Voya Long-Term GAA (4562)	-	\$1,271
	Voya Short-Term GAA (4555)	-	\$2,373
	Voya Short-Term GAA (4561)	-	\$0
Sector	VY Clarion Global Real Estate Portfolio Institutional	IRGIX	\$855
	BlackRock Health Sciences Opportunities Port Inv A Shares	SHSAX	\$0
	Calvert VP SRI Balanced Portfolio	-	\$0
	Pax Balanced Fund - Investor	PAXWX	\$0
	PIMCO CommodityRealReturn Strategy Admin	PCRRX	\$0
	Cohen & Steers Realty Shares, Inc.	CSRSX	\$1,324
	VY Clarion Real Estate Portfolio Service	IVRSX	\$19,769
	USAA Precious Metals and Minerals Adviser	UPMMX	\$0
	Ivy Science and Technology Y	WSTYX	\$973
Total			\$3,456,167