



# CITY OF FOSTER CITY - QDCF

Historical Performance Results for Period Ending 09/30/2016

Fund Name	Ticker	3 Mo	YTD	Average Annual Total Returns					Incept. Date	Expense Ratio	
				1 Yr	3 Yr	5 Yr	10 Yr	Since Incept.		Gross	Net
International											
The Hartford International Opportunities Y	HAOYX	6.59	3.40	6.62	2.65	8.98	4.65	5.59	07/22/96	0.75	0.75
American Funds New Perspective R6	RNPGX	5.78	4.14	11.26	7.36	13.31	7.06	13.05	05/01/09	0.45	0.45
Domestic Equity											
Vanguard Explorer Admiral	VEXRX	8.29	9.90	13.51	6.25	15.63	7.71	8.33	11/12/01	0.35	0.35
Vanguard Small Cap Index Admiral	VSMAX	6.17	11.50	14.97	7.92	16.70	8.42	8.74	11/13/00	0.08	0.08
DFA U.S. Targeted Value Portfolio I	DFFVX	7.51	11.80	14.05	6.65	16.75	6.95	11.33	02/23/00	0.37	0.37
Vanguard Mid-Cap Growth Inv	VMGRX	3.85	(0.27)	2.22	6.27	13.60	8.11	9.62	12/31/97	0.43	0.43
Vanguard Mid Cap Index Admiral	VIMAX	5.18	8.89	12.64	9.90	16.52	8.20	9.70	11/12/01	0.08	0.08
Vanguard Selected Value Inv	VASVX	5.62	6.89	10.53	6.34	15.23	7.39	8.64	02/15/96	0.39	0.39
Harbor Capital Appreciation Instl	HACAX	8.16	0.89	9.05	11.28	15.99	8.68	11.17	12/29/87	0.70	0.65
Vanguard Morgan Growth Adm	VMRAX	5.08	3.38	10.60	10.73	15.88	7.79	6.10	05/14/01	0.27	0.27
Vanguard 500 Index Admiral	VFIAX	3.84	7.81	15.39	11.12	16.34	7.23	5.05	11/13/00	0.05	0.05
American Funds Fundamental Investors R6	RFNGX	4.20	8.43	17.32	10.57	16.24	7.73	14.78	05/01/09	0.31	0.31
Vanguard Windsor II Adm	VWNAX	4.11	7.40	12.19	8.23	14.81	5.87	6.19	05/14/01	0.26	0.26



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Target Date											
Vanguard Target Retirement 2060 Inv	VTTSX	4.80	7.50	12.13	6.81	N/A	N/A	9.91	01/19/12	0.16	0.16
Vanguard Target Retirement 2055 Inv	VFFVX	4.81	7.53	12.13	6.80	12.13	N/A	10.38	08/18/10	0.16	0.16
Vanguard Target Retirement 2050 Inv	VFIFX	4.79	7.51	12.14	6.85	12.14	5.87	6.30	06/07/06	0.16	0.16
Vanguard Target Retirement 2045 Inv	VTIVX	4.82	7.54	12.16	6.86	12.14	5.87	7.31	10/27/03	0.16	0.16
Vanguard Target Retirement 2040 Inv	VFORX	4.72	7.52	12.11	6.84	12.13	5.87	6.25	06/07/06	0.16	0.16
Vanguard Target Retirement 2035 Inv	VTTHX	4.39	7.42	11.64	6.80	11.83	5.74	6.98	10/27/03	0.15	0.15
Vanguard Target Retirement 2030 Inv	VTHRX	4.02	7.40	11.15	6.64	11.12	5.64	6.09	06/07/06	0.15	0.15
Vanguard Target Retirement 2025 Inv	VTTVX	3.71	7.36	10.67	6.46	10.39	5.65	6.51	10/27/03	0.15	0.15
Vanguard Target Retirement 2020 Inv	VTWNX	3.27	7.15	10.05	6.21	9.63	5.62	6.01	06/07/06	0.14	0.14
Vanguard Target Retirement 2015 Inv	VTXVX	2.77	6.75	9.03	5.71	8.61	5.48	6.14	10/27/03	0.14	0.14
Vanguard Target Retirement 2010 Inv	VTENX	2.04	6.31	7.82	5.08	7.28	5.21	5.55	06/07/06	0.14	0.14
Vanguard Target Retirement Income Inv	VTINX	1.93	6.30	7.54	4.68	5.94	5.27	5.33	10/27/03	0.14	0.14
Asset Allocation											
American Century Strategic Allocation: Aggressive R6	AAAUX	4.81	6.96	10.80	6.57	11.14	6.18	6.64	07/26/13	0.80	0.75
American Funds American Balanced R6	RLBGX	1.79	6.94	12.42	8.60	12.48	7.06	12.48	05/01/09	0.29	0.29
American Century Strategic Allocation: Moderate R6	ASMDX	4.01	6.90	9.84	5.95	9.54	5.80	5.86	07/26/13	0.72	0.72
American Century Strategic Allocation: Conservative R6	AACDX	2.80	6.38	8.30	5.12	7.39	5.16	4.99	07/26/13	0.65	0.65
Domestic Income											
Western Asset Core Plus Bond Instl	WACPX	1.56	7.25	7.51	5.52	4.98	5.98	6.37	07/08/98	0.52	0.45
Vanguard Intermediate-Term Bond Index Admiral	VBILX	0.37	7.28	6.26	4.93	4.05	5.95	5.56	11/12/01	0.09	0.09
Money Market											
Vanguard Federal Money Market 7-day Yield as of 09/30/2016 : 0.30%	VMFXX	0.08	0.22	0.25	0.09	0.06	0.95	4.38	07/13/81	0.11	0.11



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Fixed Interest Option											
FIXED INTEREST OPTION	FB125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Investment Option Notes:**

The performance data quoted represents past performance. The Fixed-Interest Option performance is based on current interest rates. Current performance may be higher or lower than the performance stated due to recent market volatility. Past performance does not guarantee future result. Investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Please visit [www.valic.com](http://www.valic.com) for recent month-end performance.

Note: Performance data does not include plan administrative charges of 0.1%.

Performance data prior to the inception date of the new class of funds is hypothetical and reflects historical returns of an existing share class at net asset value adjusted to reflect the additional 12B-1 fees relating to the new class of funds. Mutual funds are classified according to Morningstar. There can be no assurance that the funds will continue to achieve substantially similar performance as they previously experienced. The investment return and principal value will fluctuate so an investor's shares, when redeemed, may be worth more or less than their original cost. Data Source: Morningstar

Generally, higher potential returns involve greater risk and short-term volatility. For example, small-cap, mid-cap, sector and emerging funds can experience significant price fluctuation due to business risks and adverse political developments. International (global) and foreign funds can experience price fluctuation due to changing market conditions, currency values, and economic and political climates. High-yield bond funds, which invest in bonds that have lower ratings, typically experience price fluctuation and a greater risk of loss of principal and income than when investing directly in U.S. government securities such as U.S. Treasury bonds and bills, which are guaranteed by the government for repayment of principal and interest if held to maturity. Mortgage-related funds' underlying mortgages are more likely to be prepaid during periods of declining interest rates, which could hurt the fund's share price or yield and may be prepaid more slowly during periods of rapidly rising interest rates, which might lengthen the fund's expected maturity. Investors should carefully assess the risks associated with an investment in the fund. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions.

7 day current yield measures the income and dividends of the fund over the prior seven days net of expenses.

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