



CITY OF FOSTER CITY - QDCF

Historical Performance Results for Period Ending 12/31/2015

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
Foreign Large Blend										
Ivy International Core Equity I	ICEIX	5.18	(0.73)	(0.73)	7.93	4.35	6.04	3.72	04/02/07	1.02
The Hartford International Opportunities Y	HAOYX	3.12	1.56	1.56	5.62	4.07	5.44	5.63	07/22/96	0.74
World Stock										
American Funds New Perspective R6	RNPGX	6.84	5.63	5.63	11.65	9.35	7.73	13.93	05/01/09	0.45
Small Growth										
Lord Abbett Developing Growth I	LADYX	(1.62)	(8.64)	(8.64)	14.28	10.28	10.33	7.62	12/30/97	0.73
Vanguard Explorer Admiral	VEXRX	3.28	(4.22)	(4.22)	12.96	10.27	6.96	8.06	11/12/01	0.36
Small Blend										
Vanguard Small Cap Index Admiral	VSMAX	3.11	(3.64)	(3.64)	12.60	10.43	7.95	8.41	11/13/00	0.09
Small Value										
DFA U.S. Targeted Value Portfolio I	DFFVX	2.01	(5.72)	(5.72)	11.55	9.17	6.74	11.11	02/23/00	0.37
Mid-Cap Growth										
American Century Investments Heritage R6	ATHDX	3.25	2.29	2.29	13.35	9.58	10.06	8.72	07/26/13	0.65
Vanguard Mid-Cap Growth Inv	VMGRX	2.49	0.21	0.21	14.22	11.60	8.77	10.06	12/31/97	0.46
Mid-Cap Blend										
Vanguard Mid Cap Index Admiral	VIMAX	3.44	(1.34)	(1.34)	14.90	11.52	7.90	9.57	11/12/01	0.09
Invesco Endeavor R6	ATDFX	(2.68)	(10.34)	(10.34)	7.59	7.66	7.49	7.98	09/24/12	0.85
Mid-Cap Value										
Vanguard Selected Value Inv	VASVX	3.41	(3.80)	(3.80)	13.27	11.05	7.74	8.61	02/15/96	0.44
Large Growth										
Alger Capital Appreciation Institutional I	ALARX	8.21	6.23	6.23	17.51	13.66	10.86	11.94	11/08/93	1.16
Harbor Capital Appreciation Instl	HACAX	8.09	10.99	10.99	18.87	14.35	8.38	11.45	12/29/87	0.66
Vanguard Morgan Growth Adm	VMRAX	6.99	6.86	6.86	17.02	12.50	7.82	6.18	05/14/01	0.26

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Large Blend										
American Funds Fundamental Investors R6	RFNGX	8.19	3.71	3.71	14.35	11.58	8.00	15.17	05/01/09	0.31
Vanguard 500 Index Admiral	VFIAX	7.04	1.36	1.36	15.09	12.53	7.30	4.79	11/13/00	0.05
Prudential Jennison Equity Income Q	PJIQX	4.13	(5.29)	(5.29)	10.87	9.04	7.74	8.96	01/18/11	0.78
Large Value										
BlackRock Equity Dividend I	MADVX	7.33	(0.10)	(0.10)	10.84	10.10	7.53	9.74	11/29/88	0.70
Vanguard Windsor II Adm	VWNAX	4.46	(3.14)	(3.14)	12.12	11.09	6.22	6.00	05/14/01	0.28
Target Date 2051+										
Vanguard Target Retirement 2060 Inv	VTTSX	4.31	(1.68)	(1.68)	9.42	N/A	N/A	9.87	01/19/12	0.18
Vanguard Target Retirement 2055 Inv	VFFVX	4.28	(1.72)	(1.72)	9.41	8.15	N/A	10.41	08/18/10	0.18
Target Date 2046-2050										
Vanguard Target Retirement 2050 Inv	VFIFX	4.31	(1.58)	(1.58)	9.47	8.12	N/A	6.00	06/07/06	0.18
Target Date 2041-2045										
Vanguard Target Retirement 2045 Inv	VTIVX	4.30	(1.57)	(1.57)	9.47	8.13	5.93	7.14	10/27/03	0.18
Target Date 2036-2040										
Wells Fargo Dow Jones Target 2040 R6	WFOSX	3.38	(2.26)	(2.26)	7.89	6.75	5.55	6.16	06/29/04	0.37
Vanguard Target Retirement 2040 Inv	VFORX	4.26	(1.59)	(1.59)	9.46	8.11	N/A	5.95	06/07/06	0.18
Target Date 2031-2035										
Vanguard Target Retirement 2035 Inv	VTTHX	3.93	(1.26)	(1.26)	9.16	7.92	5.75	6.79	10/27/03	0.18
Target Date 2026-2030										
Wells Fargo Dow Jones Target 2030 R6	WFOOX	2.27	(1.51)	(1.51)	6.26	5.84	5.07	5.56	06/30/04	0.36
Vanguard Target Retirement 2030 Inv	VTHR X	3.49	(1.03)	(1.03)	8.52	7.59	N/A	5.79	06/07/06	0.17
Target Date 2021-2025										
Vanguard Target Retirement 2025 Inv	VTTVX	3.08	(0.85)	(0.85)	7.88	7.22	5.55	6.31	10/27/03	0.17
Target Date 2016-2020										
Wells Fargo Dow Jones Target 2020 R6	WFOBX	0.93	(1.36)	(1.36)	3.77	4.35	4.45	4.88	06/30/04	0.35
Vanguard Target Retirement 2020 Inv	VTW NX	2.71	(0.68)	(0.68)	7.21	6.85	N/A	5.73	06/07/06	0.16
Target Date 2011-2015										
Vanguard Target Retirement 2015 Inv	VTXVX	2.14	(0.46)	(0.46)	6.22	6.31	5.36	5.96	10/27/03	0.16
Target Date 2000-2010										
Wells Fargo Dow Jones Target 2010 R6	WFOAX	0.36	(0.94)	(0.94)	1.78	3.08	3.95	4.24	06/29/04	0.32

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Target Date 2000-2010										
Vanguard Target Retirement 2010 Inv	VTENX	1.42	(0.20)	(0.20)	4.87	5.60	N/A	5.32	06/07/06	0.16
Retirement Income										
Vanguard Target Retirement Income Inv	VTINX	1.16	(0.17)	(0.17)	3.71	4.91	4.99	5.14	10/27/03	0.16
Aggressive Allocation										
American Century Strategic Allocation: Aggressive R6	AAAUX	3.59	(1.02)	(1.02)	8.42	7.53	6.14	5.80	07/26/13	0.74
Moderate Allocation										
John Hancock Balanced R6	JBAWX	3.00	(1.48)	(1.48)	8.71	7.61	7.64	9.73	08/31/11	0.80
American Century Strategic Allocation: Moderate R6	ASMDX	2.75	(1.44)	(1.44)	6.87	6.73	5.73	4.81	07/26/13	0.71
American Funds American Balanced R6	RLBGX	5.12	2.03	2.03	10.81	10.18	7.05	12.84	05/01/09	0.29
Conservative Allocation										
American Century Strategic Allocation: Conservative R6	AACDX	1.81	(1.05)	(1.05)	5.11	5.65	5.02	3.90	07/26/13	0.65
Intermediate-Term Bond										
PIMCO Total Return Instl	PTTRX	0.48	0.73	0.73	1.13	3.52	5.76	7.57	05/11/87	0.46
Loomis Sayles Investment Grade Bond Y	LSIIX	(0.19)	(5.08)	(5.08)	0.38	3.60	5.95	7.35	12/31/96	0.59
Western Asset Core Plus Bond Instl	WACPX	0.22	1.29	1.29	2.57	4.54	5.72	6.23	07/08/98	0.45
Vanguard Intermediate-Term Bond Index Admiral	VBILX	(0.95)	1.27	1.27	1.51	4.39	5.49	5.34	11/12/01	0.10
Money Market-Taxable										
Vanguard Federal Money Market	VMFXX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10
Vanguard Prime Money Market Inv 7-day Yield as of 12/31/2015 : 0.26%	VMMXX	0.03	0.05	0.05	0.03	0.03	1.34	5.24	06/04/75	0.16
Stable Value										
Fixed Interest Option	FB125	0.74	3.00	3.00	3.00	3.05	3.38	4.15	01/01/98	N/A
Other Options										
SCHWAB PCRA	SPCRA	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 for recent month-end performance.

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