



CITY OF FOSTER CITY - 414H

Historical Performance Results for Period Ending 03/31/2016

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										
The Hartford International Opportunities Y	HAOYX	(2.06)	(2.06)	(5.28)	4.16	3.24	4.36	5.45	07/22/96	0.75
World Stock										
American Funds New Perspective R6	RNPGX	(2.39)	(2.39)	(1.56)	8.52	7.93	6.87	13.00	05/01/09	0.45
Small Growth										
Vanguard Explorer Admiral	VEXRX	(1.15)	(1.15)	(10.96)	8.15	8.06	5.68	7.83	11/12/01	0.35
Small Blend										
Vanguard Small Cap Index Admiral	VSMAX	1.00	1.00	(7.14)	8.51	8.80	6.81	8.34	11/13/00	0.09
Small Value										
DFA U.S. Targeted Value Portfolio I	DFFVX	2.55	2.55	(6.96)	7.71	7.96	5.87	11.10	02/23/00	0.37
Mid-Cap Growth										
Vanguard Mid-Cap Growth Inv	VMGRX	(2.67)	(2.67)	(8.76)	9.20	9.23	7.29	9.75	12/31/97	0.43
Mid-Cap Blend										
Vanguard Mid Cap Index Admiral	VIMAX	1.17	1.17	(4.29)	10.78	10.03	7.24	9.49	11/12/01	0.09
Mid-Cap Value										
Vanguard Selected Value Inv	VASVX	1.24	1.24	(3.87)	9.35	9.86	7.59	8.57	02/15/96	0.39
Large Growth										
Harbor Capital Appreciation Instl	HACAX	(5.49)	(5.49)	(0.63)	14.08	12.04	7.63	11.12	12/29/87	0.65
Vanguard Morgan Growth Adm	VMRAX	(1.85)	(1.85)	0.32	12.99	10.78	7.07	5.94	05/14/01	0.27
Large Blend										
Vanguard 500 Index Admiral	VFIAX	1.34	1.34	1.76	11.78	11.54	7.00	4.80	11/13/00	0.05
American Funds Fundamental Investors R6	RFNGX	0.55	0.55	2.55	11.39	10.26	7.29	14.68	05/01/09	0.31
Large Value										
Vanguard Windsor II Adm	VWNAX	0.22	0.22	(2.87)	8.58	9.75	5.87	5.91	05/14/01	0.26
Target Date 2051+										
Vanguard Target Retirement 2055 Inv	VFFVX	0.78	0.78	(3.25)	7.04	7.28	N/A	10.08	08/18/10	0.16

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Target Date 2051+										
Vanguard Target Retirement 2060 Inv	VTTSX	0.77	0.77	(3.22)	7.05	N/A	N/A	9.46	01/19/12	0.16
Target Date 2046-2050										
Vanguard Target Retirement 2050 Inv	VFIFX	0.77	0.77	(3.10)	7.09	7.26	N/A	5.93	06/07/06	0.16
Target Date 2041-2045										
Vanguard Target Retirement 2045 Inv	VTIVX	0.79	0.79	(3.14)	7.10	7.27	5.48	7.06	10/27/03	0.16
Target Date 2036-2040										
Vanguard Target Retirement 2040 Inv	VFORX	0.84	0.84	(3.07)	7.11	7.28	N/A	5.89	06/07/06	0.16
Target Date 2031-2035										
Vanguard Target Retirement 2035 Inv	VTTHX	1.07	1.07	(2.50)	7.00	7.14	5.40	6.74	10/27/03	0.15
Target Date 2026-2030										
Vanguard Target Retirement 2030 Inv	VTHRX	1.30	1.30	(2.01)	6.68	6.93	N/A	5.78	06/07/06	0.15
Target Date 2021-2025										
Vanguard Target Retirement 2025 Inv	VTTVX	1.54	1.54	(1.53)	6.33	6.70	5.37	6.31	10/27/03	0.15
Target Date 2016-2020										
Vanguard Target Retirement 2020 Inv	VTWNX	1.73	1.73	(1.12)	5.98	6.45	N/A	5.77	06/07/06	0.14
Target Date 2011-2015										
Vanguard Target Retirement 2015 Inv	VTXVX	1.90	1.90	(0.59)	5.29	6.02	5.30	5.99	10/27/03	0.14
Target Date 2000-2010										
Vanguard Target Retirement 2010 Inv	VTENX	2.21	2.21	0.14	4.42	5.45	N/A	5.42	06/07/06	0.14
Retirement Income										
Vanguard Target Retirement Income Inv	VTINX	2.35	2.35	0.41	3.64	4.95	5.22	5.23	10/27/03	0.14
Aggressive Allocation										
American Century Strategic Allocation: Aggressive R6	AAAUX	0.41	0.41	(3.71)	6.40	6.67	5.62	5.41	07/26/13	0.75
Moderate Allocation										
American Funds American Balanced R6	RLBGX	1.80	1.80	3.03	9.01	9.57	6.95	12.64	05/01/09	0.29
American Century Strategic Allocation: Moderate R6	ASMDX	1.10	1.10	(2.54)	5.46	6.16	5.44	4.78	07/26/13	0.72
Conservative Allocation										
American Century Strategic Allocation: Conservative R6	AACDX	1.85	1.85	(0.69)	4.50	5.43	4.99	4.24	07/26/13	0.65
Intermediate-Term Bond										
Western Asset Core Plus Bond Instl	WACPX	2.62	2.62	1.72	3.27	4.78	6.02	6.29	07/08/98	0.45

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Intermediate-Term Bond										
Vanguard Intermediate-Term Bond Index Admiral	VBILX	4.05	4.05	2.85	2.74	5.16	6.05	5.54	11/12/01	0.10
Money Market-Taxable										
Vanguard Federal Money Market 7-day Yield as of 03/31/2016 : 0.30%	VMFXX	0.07	0.07	0.10	0.04	0.03	1.18	4.44	07/13/81	0.11
Other Options										
SCHWAB PCRA	SPCRA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FIXED INTEREST OPTION		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.

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.

The current 7-day yield more closely reflects the current earnings of the money market fund than does the total average annual return. Yields are historical and do not guarantee future performance.

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