



## CITY OF FOSTER CITY - 414H

Historical Performance Results for Period Ending 06/30/2016

Fund Name	Ticker	Average Annual Total Returns							Since Incept.	Incept. Date	Exp. Ratio %
		3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %				
<b>Target-Date 2060+</b>											
Vanguard Target Retirement 2060 Inv	VTTSX	1.79	2.57	(1.56)	7.47	N/A	N/A	9.34	01/19/12	0.16	
<b>Foreign Large Blend</b>											
The Hartford International Opportunities Y	HAOYX	(0.95)	(3.00)	(7.57)	3.59	2.82	4.20	5.33	07/22/96	0.75	
<b>World Stock</b>											
American Funds New Perspective R6	RNPGX	0.85	(1.55)	(1.60)	8.22	8.05	6.92	12.66	05/01/09	0.45	
<b>Small Growth</b>											
Vanguard Explorer Admiral	VEXRX	2.67	1.48	(8.67)	7.37	8.56	6.69	7.89	11/12/01	0.35	
<b>Small Blend</b>											
Vanguard Small Cap Index Admiral	VSMAX	3.98	5.02	(2.90)	8.94	9.90	7.75	8.47	11/13/00	0.08	
<b>Small Value</b>											
DFA U.S. Targeted Value Portfolio I	DFFVX	1.40	3.99	(5.70)	7.08	8.94	6.19	11.02	02/23/00	0.37	
<b>Mid-Cap Growth</b>											
Vanguard Mid-Cap Growth Inv	VMGRX	(1.33)	(3.96)	(9.66)	7.82	8.52	7.75	9.53	12/31/97	0.43	
<b>Mid-Cap Blend</b>											
Vanguard Mid Cap Index Admiral	VIMAX	2.33	3.52	(0.89)	10.77	10.56	7.80	9.49	11/12/01	0.08	
<b>Mid-Cap Value</b>											
Vanguard Selected Value Inv	VASVX	(0.04)	1.20	(4.99)	7.66	9.84	7.55	8.46	02/15/96	0.39	
<b>Large Growth</b>											
Harbor Capital Appreciation Instl	HACAX	(1.31)	(6.73)	(4.67)	12.71	10.95	8.31	10.97	12/29/87	0.65	
Vanguard Morgan Growth Adm	VMRAX	0.24	(1.62)	(0.88)	11.99	10.69	7.51	5.86	05/14/01	0.27	
<b>Large Blend</b>											
American Funds Fundamental Investors R6	RFNGX	3.50	4.07	4.67	11.34	11.10	7.52	14.68	05/01/09	0.31	
Vanguard 500 Index Admiral	VFIAX	2.45	3.82	3.95	11.62	12.06	7.42	4.88	11/13/00	0.05	
<b>Large Value</b>											
Vanguard Windsor II Adm	VWNAX	2.93	3.16	(1.03)	8.19	10.29	6.10	6.02	05/14/01	0.26	

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**Average Annual Total Returns**

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<b>Fund Name</b>	<b>Ticker</b>	<b>3 MO %</b>	<b>YTD %</b>	<b>1 YR %</b>	<b>3 YR %</b>	<b>5 YR %</b>	<b>10 YR %</b>	<b>Since Incept.</b>	<b>Incept. Date</b>	<b>Exp. Ratio %</b>
<b>Target-Date 2055</b>										
Vanguard Target Retirement 2055 Inv	VFFVX	1.80	2.59	(1.57)	7.47	7.58	N/A	9.96	08/18/10	0.16
<b>Target-Date 2050</b>										
Vanguard Target Retirement 2050 Inv	VFIFX	1.81	2.60	(1.48)	7.52	7.56	5.82	5.97	06/07/06	0.16
<b>Target-Date 2045</b>										
Vanguard Target Retirement 2045 Inv	VTIVX	1.79	2.59	(1.51)	7.50	7.56	5.82	7.07	10/27/03	0.16
<b>Target-Date 2040</b>										
Vanguard Target Retirement 2040 Inv	VFORX	1.81	2.67	(1.44)	7.54	7.57	5.83	5.93	06/07/06	0.16
<b>Target-Date 2035</b>										
Vanguard Target Retirement 2035 Inv	VTTHX	1.82	2.91	(0.67)	7.50	7.44	5.74	6.76	10/27/03	0.15
<b>Target-Date 2030</b>										
Vanguard Target Retirement 2030 Inv	VTHRX	1.92	3.25	0.11	7.27	7.21	5.68	5.83	06/07/06	0.15
<b>Target-Date 2025</b>										
Vanguard Target Retirement 2025 Inv	VTTVX	1.95	3.52	0.81	7.04	6.95	5.72	6.34	10/27/03	0.15
<b>Target-Date 2020</b>										
Vanguard Target Retirement 2020 Inv	VTWNX	1.99	3.76	1.44	6.76	6.67	5.72	5.83	06/07/06	0.14
<b>Target-Date 2015</b>										
Vanguard Target Retirement 2015 Inv	VTXVX	1.93	3.87	1.98	6.22	6.17	5.62	6.03	10/27/03	0.14
<b>Target-Date 2000-2010</b>										
Vanguard Target Retirement 2010 Inv	VTENX	1.93	4.18	2.91	5.53	5.55	5.43	5.48	06/07/06	0.14
<b>Target-Date Retirement</b>										
Vanguard Target Retirement Income Inv	VTINX	1.90	4.29	3.28	4.93	4.98	5.47	5.28	10/27/03	0.14
<b>Allocation--70% to 85% Equity</b>										
American Century Strategic Allocation: Aggressive R6	AAAUX	1.63	2.05	(1.90)	6.85	6.83	5.97	5.52	07/26/13	0.75
<b>Allocation--50% to 70% Equity</b>										
American Century Strategic Allocation: Moderate R6	ASMDX	1.66	2.78	(0.50)	6.04	6.29	5.74	4.96	07/26/13	0.72
American Funds American Balanced R6	RLBGX	3.21	5.06	6.61	9.35	10.12	7.34	12.67	05/01/09	0.29
<b>Allocation--30% to 50% Equity</b>										
American Century Strategic Allocation: Conservative R6	AACDX	1.61	3.49	1.77	5.27	5.47	5.22	4.44	07/26/13	0.65
<b>Intermediate-Term Bond</b>										
Vanguard Intermediate-Term Bond Index Admiral	VBILX	2.71	6.88	7.71	5.06	5.03	6.39	5.63	11/12/01	0.09

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**Average Annual Total Returns**

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<b>Intermediate-Term Bond</b>										
Western Asset Core Plus Bond Instl	WACPX	2.91	5.60	6.63	5.20	4.98	6.30	6.38	07/08/98	0.45
<b>Money Market-Taxable</b>										
Vanguard Federal Money Market 7-day Yield as of 06/30/2016 : 0.32%	VMFXX	0.07	0.14	0.18	0.07	0.04	1.07	4.41	07/13/81	0.11
<b>Other Options</b>										
SCHWAB PCRA	SPCRA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FIXED INTEREST OPTION	FB125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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**Investment Option Notes:**

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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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