



CITY OF FOSTER CITY - QDCF

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 %				
Target-Date 2060+											
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	
Foreign Large Blend											
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	
World Stock											
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	
Small Growth											
Vanguard Explorer Admiral	VEXRX	2.67	1.48	(8.67)	7.37	8.56	6.69	7.89	11/12/01	0.35	
Small Blend											
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	
Small Value											
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	
Mid-Cap Growth											
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	
Mid-Cap Blend											
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	
Mid-Cap Value											
Vanguard Selected Value Inv	VASVX	(0.04)	1.20	(4.99)	7.66	9.84	7.55	8.46	02/15/96	0.39	
Large Growth											
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	
Large Blend											
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	
Large Value											
Vanguard Windsor II Adm	VWNAX	2.93	3.16	(1.03)	8.19	10.29	6.10	6.02	05/14/01	0.26	

For Participant Use

Average Annual Total Returns

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Target-Date 2055										
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
Target-Date 2050										
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
Target-Date 2045										
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
Target-Date 2040										
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
Target-Date 2035										
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
Target-Date 2030										
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
Target-Date 2025										
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
Target-Date 2020										
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
Target-Date 2015										
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
Target-Date 2000-2010										
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
Target-Date Retirement										
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
Allocation--70% to 85% Equity										
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
Allocation--50% to 70% Equity										
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
Allocation--30% to 50% Equity										
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
Intermediate-Term Bond										
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

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Intermediate-Term Bond										
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
Money Market-Taxable										
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
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.

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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