



CITY OF FOSTER CITY - QDCF

Historical Performance Results for Period Ending 06/30/2015

Fund Name	Ticker	Average Annual Total Returns							Since Incept.	Incept. Date	Exp. Ratio %
		3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %				
Foreign Large Blend											
Ivy International Core Equity I	ICEIX	2.00	7.37	0.45	15.12	11.54	8.90	4.95	04/02/07	1.04	
World Stock											
American Funds New Perspective R6	RNPGX	0.89	5.68	5.67	15.61	14.26	9.11	15.16	05/01/09	0.45	
Small Growth											
Lord Abbett Developing Growth I	LADYX	2.69	10.07	11.74	22.12	21.97	13.74	9.00	12/30/97	0.73	
Small Blend											
Vanguard Small Cap Index Admiral	VSMAX	(0.56)	4.21	5.24	18.73	18.15	9.49	9.30	11/13/00	0.09	
Small Value											
DFA U.S. Targeted Value Portfolio I	DFFVX	0.05	3.96	1.37	19.81	17.45	8.55	12.21	02/23/00	0.40	
Mid-Cap Growth											
American Century Investments Heritage R6	ATHDX	(0.49)	7.58	11.69	16.51	17.64	12.31	14.08	07/26/13	0.65	
Mid-Cap Blend											
Vanguard Mid Cap Index Admiral	VIMAX	(1.18)	3.05	8.63	19.68	18.24	9.37	10.30	11/12/01	0.09	
Invesco Endeavor R6	ATDFX	(0.69)	(0.09)	1.54	14.90	14.79	9.39	13.87	09/24/12	0.85	
Mid-Cap Value											
Vanguard Selected Value Inv	VASVX	1.15	2.47	1.16	19.00	17.12	8.73	9.20	02/15/96	0.44	
Large Growth											
Alger Capital Appreciation Institutional I	ALARX	1.42	6.60	13.40	20.05	19.05	12.23	12.26	11/08/93	1.16	
Harbor Capital Appreciation Instl	HACAX	2.88	8.60	14.28	19.69	19.03	9.54	11.58	12/29/87	0.66	
Large Blend											
American Funds Fundamental Investors R6	RFNGX	1.41	3.11	6.79	17.49	16.29	9.05	16.40	05/01/09	0.31	
Vanguard 500 Index Admiral	VFIAX	0.28	1.23	7.40	17.27	17.31	7.88	4.95	11/13/00	0.05	
Prudential Jennison Equity Income Q	PJIQX	(1.85)	0.71	3.06	15.68	14.90	8.83	11.55	01/18/11	0.78	
Large Value											
BlackRock Equity Dividend I	MADVX	0.04	(0.96)	3.40	12.34	14.42	8.29	9.89	11/29/88	0.70	

For Participant Use

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
Target Date 2036-2040										
Wells Fargo Advantage Dow Jones Target 2040 R6	WFOSX	(0.36)	2.75	2.19	12.52	12.35	6.80	6.93	06/29/04	0.37
Target Date 2026-2030										
Wells Fargo Advantage Dow Jones Target 2030 R6	WFOOX	(0.73)	1.69	1.07	9.72	10.25	6.03	6.13	06/30/04	0.36
Target Date 2016-2020										
Wells Fargo Advantage Dow Jones Target 2020 R6	WFOBX	(1.23)	0.23	(0.43)	5.97	7.21	5.14	5.26	06/30/04	0.35
Target Date 2000-2010										
Wells Fargo Advantage Dow Jones Target 2010 R6	WFOAX	(1.13)	(0.23)	(0.97)	3.07	4.81	4.36	4.51	06/29/04	0.32
Aggressive Allocation										
American Century Strategic Allocation: Aggressive R6	AAAUX	(0.24)	2.97	4.72	12.22	12.56	7.37	9.60	07/26/13	0.79
Moderate Allocation										
John Hancock Balanced R6	JBAWX	(0.60)	0.68	2.80	12.04	11.11	8.69	11.70	08/31/11	0.80
American Century Strategic Allocation: Moderate R6	ASMDX	(0.42)	1.80	3.31	10.06	10.74	6.70	7.91	07/26/13	0.71
Conservative Allocation										
American Century Strategic Allocation: Conservative R6	AACDX	(0.84)	0.62	2.10	7.11	8.31	5.53	5.86	07/26/13	0.65
Intermediate-Term Bond										
PIMCO Total Return Instl	PTTRX	(1.84)	0.34	1.30	2.45	4.03	5.72	7.70	05/11/87	0.46
Loomis Sayles Investment Grade Bond Y	LSIIX	(1.69)	(2.25)	(3.85)	3.51	5.45	6.44	7.73	12/31/96	0.59
Money Market-Taxable										
Vanguard Prime Money Market Inv 7-day Yield as of 06/30/2015 : 0.02%	VMMXX	0.00	0.01	0.01	0.02	0.03	1.51	5.30	06/04/75	0.16
Stable Value										
Fixed Interest Option	FB125	0.74	1.49	3.00	3.00	3.09	3.41	4.18	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.

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

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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.

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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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