



## CITY OF FOSTER CITY - QDCF

Historical Performance Results for Period Ending 06/30/2014

### Average Annual Total Returns

<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>Foreign Large Blend</b>										
Ivy International Core Equity I	ICEIX	6.95	8.36	29.04	8.87	13.26	10.57	5.58	04/02/07	1.05
<b>World Stock</b>										
Oppenheimer Global Opportunities Y	OGIYX	(0.07)	1.42	26.32	11.44	16.70	10.44	7.85	02/01/01	0.94
<b>Small Growth</b>										
Lord Abbett Developing Growth I	LADYX	0.24	2.01	28.64	16.20	23.86	12.89	8.84	12/30/97	0.76
<b>Small Blend</b>										
Vanguard Small Cap Index Adm	VSMAX	3.77	6.46	26.51	16.20	22.34	10.21	9.60	11/13/00	0.09
<b>Small Value</b>										
DFA US Targeted Value Portfolio I	DFFVX	3.33	5.57	28.45	17.08	22.89	9.86	13.00	02/23/00	0.37
<b>Mid-Cap Growth</b>										
American Century Heritage Inst	ATHIX	1.70	4.45	23.26	11.13	19.34	12.29	9.57	06/16/97	0.80
<b>Mid-Cap Blend</b>										
Vanguard Mid Cap Index Adm	VIMAX	4.50	7.93	26.23	15.34	21.97	10.32	10.43	11/12/01	0.09
Invesco Endeavor Inst	ATDIX	2.43	6.33	18.44	15.83	21.27	10.78	11.14	04/30/04	0.95
<b>Mid-Cap Value</b>										
Vanguard Selected Value Inv	VASVX	5.49	7.73	29.82	18.49	22.00	10.63	9.65	02/15/96	0.44
<b>Large Growth</b>										
Alger Capital Appreciation Institutional I	ALARX	5.59	6.51	30.21	16.17	19.08	11.25	12.20	11/08/93	1.19
Harbor Capital Appreciation Adm	HRCAX	4.52	4.34	31.08	15.28	17.96	8.49	9.51	11/01/02	0.90
<b>Large Blend</b>										
Vanguard 500 Index Admiral	VFIAX	5.22	7.11	24.55	16.54	18.81	7.77	4.77	11/13/00	0.05
American Funds Fundamental Investors R5	RFNFX	5.05	5.49	23.44	14.78	17.59	9.65	8.84	05/15/02	0.36
Prudential Jennison Equity Income A	SPQAX	5.22	7.23	27.03	13.62	18.58	9.59	9.19	04/12/04	1.16
<b>Large Value</b>										
BlackRock Equity Dividend I	MADVX	3.46	4.74	18.60	13.11	16.30	9.54	10.16	11/29/88	0.74

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<b>Target Date 2036-2040</b>										
Wells Fargo Advantage DJ Target 2040 Retirement	WFOSX	4.35	6.11	20.60	10.72	15.25	7.38	7.42	06/29/04	0.37
<b>Target Date 2026-2030</b>										
Wells Fargo Advantage DJ Target 2030 Retirement	WFOOX	3.84	5.72	16.98	9.04	13.09	6.65	6.65	06/30/04	0.36
<b>Target Date 2016-2020</b>										
Wells Fargo Advantage DJ Target 2020 Retirement	WFOBX	3.11	5.16	12.19	6.68	9.84	5.85	5.85	06/30/04	0.35
<b>Target Date 2000-2010</b>										
Wells Fargo Advantage DJ Target 2010 Retirement	WFOAX	2.54	4.72	8.45	4.57	7.04	5.04	5.07	06/29/04	0.32
<b>Aggressive Allocation</b>										
American Century Strat Allc: Agrsv Inst	AAAIX	3.71	5.45	18.67	10.81	14.50	7.91	5.59	08/01/00	1.00
<b>Moderate Allocation</b>										
American Century Strat Allc: Mod Inst	ASAMX	3.55	5.43	15.84	9.77	12.61	7.33	5.86	08/01/00	0.87
John Hancock Balanced R5	JBAVX	4.00	6.48	18.19	12.11	12.88	9.64	8.78	09/05/08	0.85
<b>Conservative Allocation</b>										
American Century Strat Allc: Cnsrv Inst	ACCIX	2.96	5.03	12.12	7.99	9.97	6.14	5.60	08/01/00	0.80
<b>Intermediate-Term Bond</b>										
PIMCO Total Return Adm	PTRAX	2.31	3.58	4.62	4.06	6.12	6.11	6.95	09/08/94	0.71
Loomis Sayles Investment Grade Bond Y	LSIIX	3.34	6.89	10.64	6.82	9.92	8.10	8.43	12/31/96	0.58
<b>Money Market-Taxable</b>										
Vanguard Prime Money Market Inv 7-day Yield as of 06/30/2014 : 0.01%	VMMXX	0.00	0.00	0.02	0.03	0.05	1.70	5.44	06/04/75	0.17
<b>Stable Value</b>										
Fixed Interest Option	FB125	0.74	1.49	3.00	3.02	3.23	3.50	4.25	01/01/98	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%.

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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.

VALIC declares a portfolio interest rate monthly for the Fixed-Interest Option. That declared portfolio interest rate is guaranteed until the end of that month and is credited to all new and old deposits as well as credited interest. The contractual lifetime minimum guaranteed interest rate is 3%. All interest is compounded daily at the declared annual effective rate. VALIC's interest-crediting policy is subject to change, but any changes will not reduce the current rate below the contractually guaranteed minimum or money already credited to the account. For the current crediting rate, please call 1-888-568-2542 or your VALIC financial advisor.

**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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