



UNIVERSITY OF FLORIDA - FICA ALTERNATIVE PAY PLAN

Historical Performance Results for Period Ending 06/30/2016

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
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 Growth										
American Funds EuroPacific Growth R5	RERFX	(0.32)	(2.63)	(9.61)	3.72	2.45	3.92	6.92	05/15/02	0.54
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
Mid-Cap Blend										
Columbia Mid Cap Index R5	CPXRX	3.97	7.82	1.13	10.30	10.35	8.40	14.24	11/08/12	0.20
Large Growth										
MFS® Massachusetts Investors Growth Stock R4	MIGKX	0.75	4.24	3.11	11.18	11.22	8.48	8.29	04/01/05	0.49
Large Blend										
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										
American Funds American Mutual R5	RMFFX	4.82	8.67	6.83	10.81	11.18	7.59	7.19	05/15/02	0.34
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

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 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 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
Intermediate-Term Bond										
PIMCO Total Return Instl	PTTRX	2.07	3.90	4.31	3.48	3.71	6.26	7.58	05/11/87	0.46
Inflation-Protected Bond										
Dreyfus Inflation Adjusted Securities Instl	DIASX	1.26	4.81	2.84	1.38	1.99	4.29	4.49	10/31/02	0.52
Money Market-Taxable										
Invesco Short Term Investments Government & Agency Inst 7-day Yield as of 06/30/2016 : 0.30%	AGPXX	0.07	0.12	0.15	0.07	0.05	1.06	2.09	09/01/98	0.16
Stable Value										
Federated Capital Preservation R6	FCPR6	0.29	0.55	1.03	0.99	N/A	N/A	1.09	08/03/12	0.37
Fixed Interest Option	FB125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/01/98	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.

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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