



IDAHO STATE BOARD OF EDUCATION

Historical Performance Results for Period Ending 09/30/2019

Fund Name	Ticker	3 Mo	YTD	Average Annual Total Returns					Incept. Date	Expense Ratio	
				1 Yr	3 Yr	5 Yr	10 Yr	Since Incept.		Gross	Net
International Equity											
DFA International Small Company Portfolio I	DFISX	(1.48)	10.65	(7.65)	4.39	4.50	6.89	6.57	09/30/96	0.53	0.53
American Funds EuroPacific Growth R6	RERGX	(1.59)	15.72	1.14	7.38	5.02	6.07	8.66	05/01/09	0.49	0.49
Vanguard Total Intl Stock Index Institutional	VTSNX	(1.61)	11.47	(1.53)	6.09	3.17	4.55	4.37	11/29/10	0.08	0.08
TIAA-CREF Social Choice International Equity Institutional	TSONX	(0.37)	13.89	(0.59)	6.43	N/A	N/A	3.65	08/07/15	0.98	0.40
Specialty											
Vanguard REIT Index Inst	VGSNX	7.42	28.20	19.92	7.10	9.96	12.91	9.61	12/02/03	0.10	0.10
Domestic Equity											
Vanguard Small Cap Growth Index Admiral	VSGAX	(2.15)	21.41	(2.03)	12.29	9.75	13.10	13.48	09/27/11	0.07	0.07
Conestoga Small Cap Institutional	CCALX	(3.63)	19.01	(3.39)	17.50	15.97	14.82	14.50	08/13/14	0.99	0.90
Nuveen Small Cap Value R6	FSCWX	(1.17)	12.17	(10.82)	2.94	6.73	10.98	4.86	06/30/16	0.82	0.78
Vanguard Small Cap Value Index Admiral	VSIAX	(0.93)	14.56	(5.48)	7.33	7.60	11.54	12.88	09/27/11	0.07	0.07
Carillon Eagle Mid Cap Growth R6	HRAUX	(0.75)	26.14	1.37	16.35	11.91	14.45	14.29	08/15/11	0.66	0.66
Vanguard Extended Market Index Inst	VIEIX	(1.60)	17.60	(3.78)	9.97	8.54	12.44	8.50	07/07/97	0.06	0.06
American Century Mid Cap Value R6	AMDVX	3.20	21.09	3.07	8.36	8.99	12.52	10.10	07/26/13	0.63	0.63
T. Rowe Price Blue Chip Growth I	TBCIX	(1.60)	19.00	2.11	18.31	14.26	15.85	14.68	12/17/15	0.57	0.57
TIAA-CREF Social Choice Equity Instl	TISCX	1.99	20.59	4.05	12.75	9.69	12.45	6.01	07/01/99	0.17	0.17
Vanguard Institutional Index Inst	VINIX	1.69	20.54	4.23	13.36	10.81	13.22	9.84	07/31/90	0.04	0.04
MFS® Value R6	MEIKX	2.50	21.54	7.52	10.54	9.25	11.67	8.03	04/28/06	0.48	0.48



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Target Date											
Vanguard Institutional Target Retirement 2065 Institutional	VSXFX	0.31	15.87	2.22	N/A	N/A	N/A	7.28	07/12/17	0.09	0.09
Vanguard Target Retirement 2060 Inv	VTTSX	0.28	15.68	2.07	9.41	7.20	N/A	9.72	01/19/12	0.15	0.15
Vanguard Institutional Target Retirement 2060 Institutional	VILVX	0.32	15.81	2.15	9.46	N/A	N/A	6.91	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2055 Institutional	VIVLX	0.28	15.77	2.16	9.48	N/A	N/A	6.93	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2050 Institutional	VTRLX	0.32	15.76	2.11	9.47	N/A	N/A	6.92	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2045 Institutional	VITLX	0.32	15.79	2.13	9.47	N/A	N/A	6.93	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2040 Institutional	VIRSX	0.49	15.40	2.65	9.32	N/A	N/A	6.81	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2035 Institutional	VITFX	0.70	14.88	3.45	8.84	N/A	N/A	6.65	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2030 Institutional	VTTWX	0.87	14.27	4.15	8.32	N/A	N/A	6.44	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2025 Institutional	VRIVX	1.09	13.70	4.91	7.83	N/A	N/A	6.25	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2020 Institutional	VITWX	1.20	12.65	5.34	7.12	N/A	N/A	5.88	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement 2015 Institutional	VITVX	1.37	11.24	6.08	6.22	N/A	N/A	5.31	06/26/15	0.09	0.09
Vanguard Institutional Target Retirement Income Institutional	VITRX	1.49	10.27	6.73	5.11	N/A	N/A	4.77	06/26/15	0.09	0.09
Domestic Fixed Income											
Vanguard Total Bond Market Index Inst	VBTIX	2.43	8.70	10.45	2.91	3.36	3.71	5.17	09/18/95	0.04	0.04
TIAA-CREF Social Choice Bond Institutional	TSBIX	2.46	8.66	10.24	3.54	3.96	N/A	3.74	09/21/12	0.37	0.37
TIAA-CREF Bond Plus Institutional	TIBFX	2.28	9.05	10.11	3.61	3.98	4.85	4.78	03/31/06	0.30	0.30
DFA Inflation-Protected Securities Portfolio I	DIPSX	0.97	7.85	7.82	2.18	2.56	3.65	4.18	09/18/06	0.12	0.12



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Money Market											
Vanguard Federal Money Market	VMFXX	0.54	1.71	2.26	1.46	0.93	0.47	4.15	07/13/81	0.11	0.11
Fixed Interest Option											
Fixed Interest Option	FB124	0.55	1.67	2.24	2.06	2.09	2.47	3.66	01/01/98	N/A	N/A

Investment Option Notes:

The performance data quoted represents past performance. 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.

You could lose money by investing in the Money Market Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

The 7-day current yield more closely reflects the current earnings of the money market fund than does the total average annual return. Yields are historical and past performance does not guarantee future results.

The Fixed- Interest Option (Policy Form GFUA-398, GFUA-315 or GFUA-12) is based on current interest rates.

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 1%. 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 1-800-448-2542 or your VALIC financial advisor.

The principal value of an investment in a target date fund is not guaranteed at any time including at or after the target maturity date. The target date is the approximate date when investors plan to start withdrawing their money. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date.

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 and global 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. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions. Interest rates and bond prices typically move inversely to each other; therefore, as with any bond fund, the value of an investment in this fund may go up if interest rates fall, and vice versa.
- 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.

Note: Performance data does not include plan administrative charges of 0.16% .

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