

Foothill - De Anza Community College District Appendix 1A

Vendor "Net Annual" Cost

Shown in Dollars \$

Vendor Name	Investments		Investments		Investments	
	<u>\$40M</u>	<u>\$50M</u>	<u>\$40M</u>	<u>\$50M</u>	<u>\$40M</u>	<u>\$50M</u>
Plan Name:						
Annual Fees						
Annual Expense Ratio						
Less Embedded Revenue						
Net Annual Fees						
Less Rebates						
Net Annual Cost						
Asset Allocation Equity/Fixed	50%/50%	50%/50%	50%/50%	50%/50%	50%/50%	50%/50%
Net Target Rate of Return						
Actual Return						
Qtr						
1yr						
3yr						
5yr						

Vendor "Net Annual" Cost*

Shown in Basis Points (bps) 100 (bps) = 1%

	<u>\$40M</u>	<u>\$50M</u>	<u>\$40M</u>	<u>\$50M</u>	<u>\$40M</u>	<u>\$50M</u>
Plan Name:						
Annual Fees						
Annual Expense Ratio						
Less Embedded Revenue						
Net Annual Fees						
Less Rebates						
Net Annual Cost						
Asset Allocation Equity/Fixed	50%/50%	50%/50%	50%/50%	50%/50%	50%/50%	50%/50%
Net Target Rate of Return						
Actual Return						
Qtr						
1yr						
3yr						
5yr						