

# 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>
<b>Plan Name:</b>						
Annual Fees						
Annual Expense Ratio						
Less Embedded Revenue						
<b>Net Annual Fees</b>						
Less Rebates						
<b>Net Annual Cost</b>						
<b>Asset Allowcation Equity/Fixed</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>
<b>Net Target Rate of Return</b>						
<b>Actual Return</b>						
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>
<b>Plan Name:</b>						
Annual Fees						
Annual Expense Ratio						
Less Embedded Revenue						
<b>Net Annual Fees</b>						
Less Rebates						
<b>Net Annual Cost</b>						
<b>Asset Allowcation Equity/Fixed</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>	<b>75%/25%</b>
<b>Net Target Rate of Return</b>						
<b>Actual Return</b>						
Qtr						
1yr						
3yr						
5yr						