



Central Texas College QPP Plan

Historical Performance Results for Period Ending 12/31/2009

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
Foreign Large Growth										
Oppenheimer International Growth A	OIGAX	2.67	37.78	37.78	(3.25)	6.01	1.95	8.38	03/25/96	1.25
Foreign Large Value										
Munder International Equity A	MUIAX	(1.72)	30.02	30.02	(5.96)	3.97	0.53	6.00	11/30/92	1.46
World Stock										
Oppenheimer Global A	OPPAX	4.79	39.20	39.20	(4.54)	3.05	3.46	11.64	12/22/69	1.26
Templeton World A	TEMWX	4.55	32.61	32.61	(4.53)	3.27	3.45	12.24	01/17/78	1.10
Health										
BlackRock Healthcare A	MDHCX	7.28	23.02	23.02	2.54	4.33	5.81	11.39	10/21/94	1.62
Real Estate										
American Century Real Estate A	AREEX	8.61	26.33	26.33	(15.62)	(1.36)	9.53	8.78	10/06/98	1.40
Technology										
Columbia Technology A	CTCAX	7.79	50.60	50.60	(3.24)	2.80	N/A	13.91	11/01/02	1.46
Small Growth										
JPMorgan Small Cap Equity A	VSEAX	2.20	31.76	31.76	(0.26)	5.70	7.23	12.32	12/20/94	1.30
Aim Small Cap Growth A	GTSAX	4.28	34.52	34.52	(2.83)	2.58	0.39	8.85	10/18/95	1.28
Small Blend										
Dreyfus Small Cap Stock Index	DISSX	4.99	25.22	25.22	(4.85)	1.18	6.02	6.61	06/30/97	0.50
Small Value										
American Beacon Small Cap Value Adv	AASSX	5.03	34.79	34.79	(5.29)	0.39	10.30	9.46	05/01/03	1.31
Mid-Cap Growth										
JPMorgan Diversified Mid Cap Growth A	OSGIX	7.58	42.93	42.93	(2.18)	2.83	2.06	9.12	02/18/92	1.24
Mid-Cap Blend										
Dreyfus Midcap Index	PESPX	5.47	37.04	37.04	(2.15)	2.89	5.89	11.08	06/19/91	0.50
Dreyfus Active MidCap A	DNLDX	3.99	35.23	35.23	(10.71)	(1.55)	2.01	10.16	01/29/85	1.21
Mid-Cap Value										
Columbia Mid Cap Value A	CMUAX	5.58	32.25	32.25	(6.14)	2.11	N/A	6.61	11/20/01	1.17
Large Growth										
Calvert Social Investment Equity A	CSIEX	4.50	33.41	33.41	(1.85)	1.65	3.07	7.04	08/24/87	1.28
American Funds Growth Fund of America R3	RGACX	5.75	34.12	34.12	(3.40)	2.57	2.03	4.51	05/21/02	0.98
Large Blend										
Dreyfus S&P 500 Index	PEOPX	5.96	26.04	26.04	(6.01)	(0.02)	(1.41)	7.61	01/02/90	0.50
Davis New York Venture A	NYVTX	6.68	32.06	32.06	(5.97)	1.16	2.43	11.89	02/17/69	0.92

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Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
Large Value										
Allianz NFJ Dividend Value R	PNERX	7.60	12.70	12.70	(9.37)	0.48	N/A	5.78	12/31/02	1.30
Target Date 2036-2040										
T. Rowe Price Retirement 2040	TRRDY	5.50	39.12	39.12	(3.16)	2.69	N/A	8.72	09/30/02	0.79
Target Date 2026-2030										
T. Rowe Price Retirement 2030	TRRCX	5.29	38.03	38.03	(2.84)	2.87	N/A	8.82	09/30/02	0.78
Target Date 2016-2020										
T. Rowe Price Retirement 2020	TRRBX	4.73	34.24	34.24	(1.59)	3.21	N/A	8.52	09/30/02	0.73
Target Date 2000-2010										
T. Rowe Price Retirement 2010	TRRAX	3.78	27.95	27.95	0.00	3.70	N/A	8.02	09/30/02	0.64
Moderate Allocation										
American Funds American Balanced R3	RLBCX	4.72	20.73	20.73	(1.70)	1.71	5.33	3.97	06/04/02	0.87
Conservative Allocation										
Franklin Income A	FKINX	6.01	35.01	35.01	(0.40)	3.69	7.78	10.52	08/31/48	0.68
High Yield Bond										
Pioneer High Yield A	TAHYX	6.25	62.02	62.02	2.96	4.32	8.36	8.54	02/12/98	1.25
American Funds American High-Income Trust R3	RITCX	5.23	47.95	47.95	2.62	4.50	5.65	8.06	06/21/02	1.12
Intermediate-Term Bond										
Calvert Income A	CFICX	1.18	16.42	16.42	2.48	3.14	5.79	8.32	10/12/82	1.23
PIMCO Total Return A	PTTAX	0.88	13.33	13.33	8.68	6.35	7.15	6.95	01/13/97	0.90
PIMCO Mortgage-Backed Securities A	PMRAX	1.27	13.94	13.94	6.50	5.32	6.45	6.36	07/31/00	0.90
Intermediate Government										
American Century Government Bond Inv	CPTNX	(0.14)	3.01	3.01	6.76	5.31	6.07	7.45	05/16/80	0.49
Money Market										
American Century Capital Preservation Money Market Inv	CPFXX	0.00	0.04	0.04	1.98	2.57	2.51	4.52	10/13/72	0.49
Stable Value										
Fixed Interest Option	FB125	0.86	3.50	3.50	3.50	3.50	4.18	4.42	01/01/98	N/A

Investment Option Notes:

An investment in a money market fund is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

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 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

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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.

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