



COUNTY OF SUFFOLK - DEFERRED COMPENSATION PLAN

Historical Performance Results for Period Ending 12/31/2011

Average Annual Total Returns

Fund Name	Ticker	3 MO %	YTD %	1 YR %	3 YR %	5 YR %	10 YR %	Since Incept.	Incept. Date	Exp. Ratio %
China Region										
Dreyfus Greater China A	DPCAX	6.34	(37.01)	(37.01)	15.50	1.54	12.24	12.31	05/12/98	1.84
Diversified Emerging Mkts										
Oppenheimer Developing Markets A	ODMAX	3.93	(18.10)	(18.10)	23.64	5.63	17.53	14.40	11/18/96	1.30
Foreign Large Blend										
Fidelity Advisor Diversified International A	FDVAX	5.16	(13.72)	(13.72)	5.27	(5.71)	4.66	5.63	12/17/98	1.29
American Funds EuroPacific Growth R3	RERCX	4.45	(13.85)	(13.85)	9.23	(1.73)	6.20	6.16	05/21/02	1.13
Foreign Large Value										
Dodge & Cox International Stock	DODFX	4.23	(15.97)	(15.97)	12.10	(3.45)	7.99	6.73	05/01/01	0.65
World Stock										
American Funds New Perspective R4	RNPEX	6.27	(7.64)	(7.64)	12.69	0.62	6.06	6.24	05/28/02	0.81
Health										
Fidelity Advisor Health Care A	FACDX	9.44	7.66	7.66	18.39	4.05	4.39	8.82	09/03/96	1.18
Natural Res										
Franklin Natural Resources A	FRNRX	16.28	(11.71)	(11.71)	23.09	4.80	11.93	10.82	06/05/95	1.00
Technology										
Allianz RCM Technology A	RAGTX	1.85	(10.43)	(10.43)	21.83	3.93	4.92	6.14	02/05/02	1.60
Small Blend										
Dreyfus Small Cap Stock Index	DISSX	17.23	0.82	0.82	16.75	1.83	6.82	7.44	06/30/97	0.50
Fidelity Advisor Small Cap A	FSCDX	11.75	(4.80)	(4.80)	12.81	3.45	6.78	10.11	09/09/98	1.40
Small Value										
American Beacon Small Cap Value Inv	AVPAX	18.26	(4.41)	(4.41)	17.47	0.54	7.96	9.98	03/01/99	1.18
Mid-Cap Growth										
Franklin Small-Mid Cap Growth A	FRSGX	12.43	(4.89)	(4.89)	20.48	2.34	3.87	9.78	02/14/92	0.99
Neuberger Berman Genesis Adv	NBGAX	12.66	4.34	4.34	16.71	5.29	9.22	11.17	04/02/97	1.40
American Century Heritage Inv	TWHIX	7.75	(6.53)	(6.53)	18.89	5.69	7.52	11.00	11/10/87	1.01
Mid-Cap Blend										
Aston/Fairpointe Mid Cap	CHTTX	17.19	(6.55)	(6.55)	24.08	4.27	7.78	11.63	09/19/94	1.14
Dreyfus Midcap Index	PESPX	12.83	(2.20)	(2.20)	19.09	2.92	6.57	11.07	06/19/91	0.50
Mid-Cap Value										
RidgeWorth Mid-Cap Value Equity I	SMVTX	15.52	(7.31)	(7.31)	20.26	3.64	6.94	7.42	11/30/01	1.04
Large Growth										
JPMorgan Large Cap Growth (A)	OLGAX	9.13	2.72	2.72	19.11	4.68	3.05	6.41	02/22/94	1.11
American Funds Growth Fund of America R3	RGACX	8.46	(5.14)	(5.14)	12.51	(0.87)	3.30	4.20	05/21/02	0.97

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 %
Large Blend										
Dreyfus Disciplined Stock	DDSTX	8.35	(6.30)	(6.30)	11.47	(1.27)	1.67	8.72	12/31/87	1.00
Vanguard Institutional Index Instl	VINIX	11.81	2.09	2.09	14.15	(0.22)	2.94	8.34	07/31/90	0.05
Large Value										
Oppenheimer Value A	CGRWX	9.94	(4.76)	(4.76)	13.44	(1.98)	3.99	9.17	09/16/85	1.02
American Century Equity Income Inv	TWEIX	10.62	3.57	3.57	9.61	1.39	5.71	10.28	08/01/94	0.96
Target Date 2041-2045										
AllianceBernstein 2045 Retirement Strategy I	LTPIX	8.29	(7.77)	(7.77)	11.05	(3.18)	N/A	1.02	09/01/05	0.76
Target Date 2036-2040										
AllianceBernstein 2040 Retirement Strategy I	LTSIX	7.88	(7.42)	(7.42)	11.34	(2.99)	N/A	1.26	09/01/05	0.76
Target Date 2031-2035										
AllianceBernstein 2035 Retirement Strategy I	LTLIX	7.45	(7.02)	(7.02)	11.48	(2.91)	N/A	1.14	09/01/05	0.76
Target Date 2026-2030										
AllianceBernstein 2030 Retirement Strategy I	LTKIX	6.97	(6.14)	(6.14)	12.22	(2.39)	N/A	1.50	09/01/05	0.76
Target Date 2021-2025										
AllianceBernstein 2025 Retirement Strategy I	LTJIX	6.29	(5.13)	(5.13)	12.81	(1.86)	N/A	2.14	09/01/05	0.74
Target Date 2016-2020										
AllianceBernstein 2020 Retirement Strategy I	LTHIX	5.49	(3.77)	(3.77)	12.98	(1.21)	N/A	2.25	09/01/05	0.72
Target Date 2011-2015										
AllianceBernstein 2015 Retirement Strategy I	LTEIX	5.03	(2.52)	(2.52)	12.99	(0.30)	N/A	2.78	09/01/05	0.68
Target Date 2000-2010										
AllianceBernstein 2010 Retirement Strategy I	LTDIX	4.46	(1.34)	(1.34)	12.88	0.50	N/A	3.16	09/01/05	0.64
AllianceBernstein 2005 Retirement Strategy I	LTBIX	3.58	(0.02)	(0.02)	12.17	1.15	N/A	3.45	09/01/05	0.62
AllianceBernstein 2000 Retirement Strategy I	LTAIX	2.94	1.23	1.23	11.22	1.74	N/A	3.80	09/01/05	0.56
Moderate Allocation										
American Century Balanced Inv	TWBIX	7.94	5.43	5.43	11.03	2.75	4.55	7.70	10/20/88	0.91
High Yield Bond										
Pioneer High Yield A	TAHYX	6.72	(1.75)	(1.75)	23.24	4.75	6.95	8.39	02/12/98	1.16
Multisector Bond										
Franklin Strategic Income A	FRSTX	3.26	2.65	2.65	12.63	6.14	7.59	7.75	05/24/94	0.88
Intermediate-Term Bond										
PIMCO Total Return A	PTTAX	2.13	3.74	3.74	8.41	7.61	6.31	6.83	01/13/97	0.90
Inflation-Protected Bond										
American Century Inflation-Adjusted Bond Inv	ACITX	2.56	13.00	13.00	9.65	7.68	7.07	6.46	02/10/97	0.48
Intermediate Government										
American Century Government Bond Inv	CPTNX	0.71	7.51	7.51	5.27	6.62	5.45	7.38	05/16/80	0.48
Money Market										
Vanguard Prime Money Market Inv	VMMXX	0.01	0.04	0.04	0.21	1.69	1.99	5.82	06/04/75	0.20
Stable Value										
VALIC FIXED-INTEREST	FB125	0.85	3.69	3.69	3.96	4.05	4.36	4.93	01/01/98	N/A

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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. 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.

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