

## COUNTY OF SUFFOLK

### Historical Performance Results for Period Ending 12/31/2009

#### Average Annual Total Returns

<b>Fund Name</b>	<b>Ticker</b>	<b>3 MO %</b>	<b>YTD %</b>	<b>1 YR %</b>	<b>3 YR %</b>	<b>5 YR %</b>	<b>10 YR %</b>	<b>Since Incept.</b>	<b>Incept. Date</b>	<b>Exp. Ratio %</b>
<b>Commodities Broad Basket</b>										
Oppenheimer Commodity Strategy Total Return A	QRAAX	7.89	9.97	9.97	(13.35)	(6.50)	2.85	(0.81)	03/31/97	1.08
<b>Pacific/Asia ex-Japan Stk</b>										
Dreyfus Greater China A	DPCAX	16.92	119.08	119.08	15.35	24.32	14.90	18.09	05/12/98	1.94
<b>Diversified Emerging Mkts</b>										
Oppenheimer Developing Markets A	ODMAX	9.22	81.73	81.73	8.13	17.45	15.75	16.42	11/18/96	1.43
<b>Foreign Large Blend</b>										
American Funds EuroPacific Growth R3	RERCX	3.32	38.71	38.71	(0.83)	7.41	3.38	8.72	05/21/02	1.08
Fidelity Advisor Diversified International A	FDVAX	3.67	23.12	23.12	(7.69)	1.77	2.79	7.21	12/17/98	1.31
<b>Foreign Large Value</b>										
Dodge & Cox International Stock	DODFX	2.13	47.46	47.46	(4.24)	5.59	N/A	8.73	05/01/01	0.64
<b>World Stock</b>										
American Funds New Perspective R4	RNPEX	5.32	37.45	37.45	(0.32)	5.72	3.94	7.38	05/28/02	0.82
<b>Health</b>										
Fidelity Advisor Health Care A	FACDX	6.19	31.83	31.83	(1.06)	3.62	3.51	8.32	09/03/96	1.23
<b>Technology</b>										
Allianz RCM Technology A	RAGTX	11.13	57.30	57.30	1.79	3.65	(3.15)	5.87	02/05/02	1.66
<b>Small Blend</b>										
Fidelity Advisor Small Cap A	FSCDX	4.45	28.02	28.02	1.86	4.53	3.19	10.87	09/09/98	1.34
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
Neuberger Berman Genesis Adv	NBGAX	6.59	25.88	25.88	0.81	4.92	10.95	10.99	04/02/97	1.38
<b>Small Value</b>										
American Beacon Small Cap Value Inv	AVPAX	5.04	34.94	34.94	(5.08)	0.64	10.49	10.05	03/01/99	1.06
<b>Mid-Cap Growth</b>										
Franklin Small-Mid Cap Growth A	FRSGX	7.00	43.17	43.17	(2.77)	1.78	(1.52)	9.69	02/14/92	1.08
American Century Heritage Inv	TWHIX	4.93	36.85	36.85	2.40	8.97	3.92	11.02	11/10/87	1.00
<b>Mid-Cap Blend</b>										
Dreyfus Midcap Index	PESPX	5.47	37.04	37.04	(2.15)	2.89	5.89	11.08	06/19/91	0.50
Aston/Optimum Mid Cap N	CHTTX	11.76	66.18	66.18	2.35	5.61	10.36	12.22	09/19/94	1.16
<b>Mid-Cap Value</b>										
Pioneer Mid-Cap Value A	PCGRX	3.09	24.69	24.69	(4.51)	1.04	6.72	10.38	07/25/90	1.43
<b>Large Growth</b>										
Oppenheimer Capital Appreciation A	OPTFX	7.74	43.58	43.58	(4.03)	(0.11)	(1.37)	11.89	01/22/81	1.19
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

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**Average Annual Total Returns**

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<b>Fund Name</b>	<b>Ticker</b>	<b>3 MO %</b>	<b>YTD %</b>	<b>1 YR %</b>	<b>3 YR %</b>	<b>5 YR %</b>	<b>10 YR %</b>	<b>Since Incept.</b>	<b>Incept. Date</b>	<b>Exp. Ratio %</b>
<b>Large Blend</b>										
Dreyfus Disciplined Stock	DDSTX	5.51	26.30	26.30	(5.08)	1.01	(1.65)	9.09	12/31/87	1.00
Vanguard Institutional Index	VINIX	6.06	26.63	26.63	(5.57)	0.45	(0.91)	8.34	07/31/90	0.05
<b>Large Value</b>										
American Century Equity Income Inv	TWEIX	5.48	12.23	12.23	(2.98)	2.25	7.26	10.53	08/01/94	0.98
Oppenheimer Value A	CGRWX	2.40	33.65	33.65	(6.08)	0.42	3.22	9.56	09/16/85	1.10
<b>Target Date 2041-2045</b>										
AllianceBernstein 2045 Retirement Strategy I	LTPIX	4.59	31.82	31.82	(6.44)	N/A	N/A	0.61	09/01/05	0.76
<b>Target Date 2036-2040</b>										
AllianceBernstein 2040 Retirement Strategy I	LTSIX	4.62	32.07	32.07	(6.31)	N/A	N/A	0.81	09/01/05	0.76
<b>Target Date 2031-2035</b>										
AllianceBernstein 2035 Retirement Strategy I	LTLIX	4.54	31.73	31.73	(6.38)	N/A	N/A	0.49	09/01/05	0.76
<b>Target Date 2026-2030</b>										
AllianceBernstein 2030 Retirement Strategy I	LTKIX	4.63	32.94	32.94	(5.89)	N/A	N/A	0.76	09/01/05	0.76
<b>Target Date 2021-2025</b>										
AllianceBernstein 2025 Retirement Strategy I	LTJIX	4.64	33.41	33.41	(5.43)	N/A	N/A	1.41	09/01/05	0.74
<b>Target Date 2016-2020</b>										
AllianceBernstein 2020 Retirement Strategy I	LTHIX	4.44	32.37	32.37	(4.77)	N/A	N/A	1.28	09/01/05	0.72
<b>Target Date 2011-2015</b>										
AllianceBernstein 2015 Retirement Strategy I	LTEIX	4.20	31.11	31.11	(3.63)	N/A	N/A	1.81	09/01/05	0.68
<b>Target Date 2000-2010</b>										
AllianceBernstein 2000 Retirement Strategy I	LTAIX	3.22	23.29	23.29	(0.77)	N/A	N/A	2.96	09/01/05	0.56
AllianceBernstein 2005 Retirement Strategy I	LTBIX	3.60	26.68	26.68	(1.68)	N/A	N/A	2.49	09/01/05	0.62
AllianceBernstein 2010 Retirement Strategy I	LTDIX	4.01	29.62	29.62	(2.60)	N/A	N/A	2.17	09/01/05	0.64
<b>Moderate Allocation</b>										
American Century Balanced Inv	TWBIX	3.01	16.36	16.36	(0.89)	2.26	2.21	7.62	10/20/88	0.90
Calvert Social Investment Balanced A	CSIFX	3.70	23.93	23.93	(3.15)	0.71	0.60	7.57	10/21/82	1.28
<b>High Yield Bond</b>										
Pioneer High Yield A	TAHYX	6.25	62.02	62.02	2.96	4.32	8.36	8.54	02/12/98	1.25
<b>Multisector Bond</b>										
Franklin Strategic Income A	FRSTX	2.98	25.55	25.55	5.78	5.39	7.04	7.89	05/24/94	0.89
<b>Intermediate-Term Bond</b>										
Calvert Income A	CFICX	1.18	16.42	16.42	2.48	3.14	5.79	8.32	10/12/82	1.23
American Funds Bond Fund of America R4	RBFEX	1.12	14.90	14.90	1.38	2.37	4.88	4.43	05/20/02	0.64
<b>Inflation-Protected Bond</b>										
American Century Inflation-Adjusted Bond Inv	ACITX	1.98	10.58	10.58	6.69	4.47	7.20	6.04	02/10/97	0.49
<b>Intermediate Government</b>										
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
<b>Money Market</b>										
Vanguard Prime Money Market Inv	VMMXX	0.03	0.53	0.53	2.80	3.25	3.03	6.17	06/04/75	0.28
<b>Stable Value</b>										
Fixed Interest Option	FB125	0.99	4.00	4.00	4.00	4.00	4.66	4.91	01/01/98	N/A

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## **Investment Option Notes:**

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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](http://www.valic.com) for month-end performance.

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