

**Region 4 ESC Matched Savings Plan**

**Fund Mapping - VALIC to JEM/TCG/Wilmington Trust**

For VALIC Group: 47127

Fixed Fund Info as of 11/04/2009

Variable Fund Info as of 11/03/2009

Plan	Vehicle	VALIC Fund Name	Fund Balance	MAPPING TO NEW FUND NAME	Ticker
	3 VC048	AGGRESSIVE GROWTH LIFESTYLE	\$ 1,100.85	Aggressive Growth Portfolio	
	3 VB048	AGGRESSIVE GROWTH LIFESTYLE	\$ 1,367.88	Aggressive Growth Portfolio	
	3 VB069	ARIEL APPRECIATION FUND	\$ 363.24	Mid Cap Index ETF	031cf
	3 VC069	ARIEL APPRECIATION FUND	\$ 57,633.43	Mid Cap Index ETF	031cf
	3 VC068	ARIEL FUND	\$ 152,393.66	Mid Cap Index ETF	031cf
	3 VA005	ASSET ALLOCATION FUND	\$ 1,887.59	Mod Conservative Portfolio	
	3 VC005	ASSET ALLOCATION FUND	\$ 3,305.83	Mod Conservative Portfolio	
	3 VB072	BLUE CHIP GROWTH FUND	\$ 3,592.81	Equity 500 Index ETF	011cf
	3 VC072	BLUE CHIP GROWTH FUND	\$ 27,051.62	Equity 500 Index ETF	011cf
	3 VB075	BROAD CAP VALUE INC	\$ 69.00	DFA US Large Cap Value	dflv.x
	3 VC075	BROAD CAP VALUE INC	\$ 125.00	DFA US Large Cap Value	dflv.x
	3 VC039	CAPITAL APPRECIATION FUND	\$ 6,487.07	Conservative Portfolio	
	3 VA007	CAPITAL CONSERVATION	\$ 914.10	Preservation Portfolio	
	3 VC007	CAPITAL CONSERVATION	\$ 24,077.37	Preservation Portfolio	
	3 VC058	CORE BOND FUND	\$ 7,130.17	Investment Grade Bond Index	101cf
	3 VC015	CORE EQUITY FUND	\$ 8,818.41	Equity 500 Index ETF	011cf
	3 FB001	FIXED ACCOUNT PLUS	\$ 1,732,907.18	Wells Fargo	wells4
	3 VB089	FOREIGN VALUE	\$ 2,309.67	International Equity Indes ETF	071cf
	3 VC089	FOREIGN VALUE	\$ 80,805.04	International Equity Indes ETF	071cf
	3 VB087	GLOBAL EQUITY	\$ 301.45	International Equity Indes ETF	071cf
	3 VC087	GLOBAL EQUITY	\$ 41,120.59	International Equity Indes ETF	071cf
	3 VB101	GLOBAL REAL ESTATE FUND	\$ 5,443.98	DFA Emerging Markets	dfem.x
	3 VC101	GLOBAL REAL ESTATE FUND	\$ 49,173.61	DFA Emerging Markets	dfem.x
	3 VC012	GLOBAL SOCIAL AWARENESS FUND	\$ 6,928.38	DFA Emerging Markets	dfem.x
	3 VB088	GLOBAL STRATEGY	\$ 8,928.54	International Equity Indes ETF	071cf
	3 VC088	GLOBAL STRATEGY	\$ 13,796.04	International Equity Indes ETF	071cf
	3 VC008	GOVERNMENT SECURITIES FUND	\$ 4,223.34	Short Term Bond Index ETF	091cf
	3 VA016	GROWTH & INCOME FUND	\$ 1,472.79	Equity 500 Index ETF	011cf
	3 VC016	GROWTH & INCOME FUND	\$ 2,507.31	Equity 500 Index ETF	011cf
	3 VB078	GROWTH FUND	\$ 389.80	Large Cap Index ETF	021cf
	3 VC078	GROWTH FUND	\$ 167,003.12	Large Cap Index ETF	021cf
	3 VB073	HEALTH SCIENCES FUND	\$ 1,040.81	Equity 500 Index ETF	011cf
	3 VC073	HEALTH SCIENCES FUND	\$ 1,660.24	Equity 500 Index ETF	011cf
	3 VB060	HIGH YIELD BOND FUND	\$ 5,126.12	Harbor Bond Fund	habd.x

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Plan	Vehicle	VALIC Fund Name	Fund Balance	MAPPING TO NEW FUND NAME	Ticker
	3 VC060	HIGH YIELD BOND FUND	\$ 5,842.26	Harbor Bond Fund	habd.x
	3 VC077	INFLATION PROTECTED FUND	\$ 24,250.39	Harbor Bond Fund	habd.x
	3 VA011	INTERNATIONAL EQUITIES FUND	\$ 12,262.52	International Equity Indes ETF	071cf
	3 VC011	INTERNATIONAL EQUITIES FUND	\$ 111,971.63	International Equity Indes ETF	071cf
	3 VC013	INTERNATIONAL GOVERNMENT BOND	\$ 2,826.07	Harbor Bond Fund	habd.x
	3 VA020	INTERNATIONAL GROWTH I FUND	\$ 833.85	International Equity Indes ETF	071cf
	3 VC020	INTERNATIONAL GROWTH I FUND	\$ 12,133.92	International Equity Indes ETF	071cf
	3 VB033	INTL SMALL CAP EQUITY	\$ 11,875.86	DFA International Small Cap Value	disv.x
	3 VC033	INTL SMALL CAP EQUITY	\$ 117,001.07	DFA International Small Cap Value	disv.x
	3 VB076	LARGE CAP CORE	\$ 1,246.05	Large Cap Index ETF	021cf
	3 VC076	LARGE CAP CORE	\$ 19,065.18	Large Cap Index ETF	021cf
	3 VB040	LARGE CAP VALUE FUND	\$ 764.54	DFA US Large Cap Value	dflv.x
	3 VC040	LARGE CAP VALUE FUND	\$ 16,253.63	DFA US Large Cap Value	dflv.x
	3 VB079	LARGE CAPITAL GROWTH	\$ 620.38	Large Cap Index ETF	021cf
	3 VC079	LARGE CAPITAL GROWTH	\$ 72,425.93	Large Cap Index ETF	021cf
	3 VC070	LOU HOLLAND GROWTH FUND	\$ 2,449.02	Large Cap Index ETF	021cf
	3 VB037	MID CAP GROWTH FUND	\$ 5,132.89	Mid Cap Index ETF	031cf
	3 VC037	MID CAP GROWTH FUND	\$ 31,811.57	Mid Cap Index ETF	031cf
	3 VA004	MID CAP INDEX FUND	\$ 16,343.10	Mid Cap Index ETF	031cf
	3 VC004	MID CAP INDEX FUND	\$ 387,366.80	Mid Cap Index ETF	031cf
	3 VB083	MID CAP STRATEGIC GWTH	\$ 2,195.80	Mid Cap Index ETF	031cf
	3 VC083	MID CAP STRATEGIC GWTH	\$ 20,578.31	Mid Cap Index ETF	031cf
	3 VC038	MID CAP VALUE FUND	\$ 1,639.64	Mid Cap Index ETF	031cf
	3 VB038	MID CAP VALUE FUND	\$ 8,395.92	Mid Cap Index ETF	031cf
	3 VC049	MODERATE GROWTH LIFESTYLE	\$ 8,820.67	Mod Conservative Portfolio	
	3 VB049	MODERATE GROWTH LIFESTYLE	\$ 12,849.43	Mod Conservative Portfolio	
	3 VA006	MONEY MARKET I FUND	\$ 50,554.16	Fidelity Money Market	sprx.x
	3 VC006	MONEY MARKET I FUND	\$ 63,984.34	Fidelity Money Market	sprx.x
	3 VB044	MONEY MARKET II FUND	\$ 2,896.96	Fidelity Money Market	sprx.x
	3 VC046	NASDAQ-100(R) INDEX FUND	\$ 196.11	Equity 500 Index ETF	011cf
	3 VB046	NASDAQ-100(R) INDEX FUND	\$ 1,259.31	Equity 500 Index ETF	011cf
	3 VA017	SCIENCE & TECHNOLOGY FUND	\$ 213.68	Equity 500 Index ETF	011cf
	3 VC017	SCIENCE & TECHNOLOGY FUND	\$ 113,152.39	Equity 500 Index ETF	011cf
	3 FP002	SHORT TERM FIXED ACCOUNT	\$ 32,563.24	Short Term Bond Index ETF	091cf

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	3 VB086	SM CAP AGGRESSIVE GWTH	\$ 434.33	Small Cap Growth Index ETF	061cf
	3 VC086	SM CAP AGGRESSIVE GWTH	\$ 4,674.94	Small Cap Growth Index ETF	061cf
	3 VA018	SMALL CAP FUND	\$ 314.29	Small Cap Index ETF	041cf
	3 VC018	SMALL CAP FUND	\$ 48,148.93	Small Cap Index ETF	041cf
	3 VB035	SMALL CAP GROWTH FUND	\$ 798.10	Small Cap Growth Index ETF	061cf
	3 VC035	SMALL CAP GROWTH FUND	\$ 3,933.09	Small Cap Growth Index ETF	061cf
	3 VA014	SMALL CAP INDEX FUND	\$ 4,998.57	Small Cap Index ETF	041cf
	3 VC014	SMALL CAP INDEX FUND	\$ 101,749.01	Small Cap Index ETF	041cf
	3 VB084	SMALL CAP SPECIAL VALUE FUND	\$ 307.13	DFA US Small Cap Value	dfsv.x
	3 VC084	SMALL CAP SPECIAL VALUE FUND	\$ 51,841.24	DFA US Small Cap Value	dfsv.x
	3 VB036	SMALL CAP VALUE FUND	\$ 16,551.49	Small Cap Value Index ETF	051cf
	3 VC036	SMALL CAP VALUE FUND	\$ 48,385.85	Small Cap Value Index ETF	051cf
	3 VC085	SMALL MID GROWTH FUND	\$ 6,740.44	Small Cap Growth Index ETF	061cf
	3 VB041	SOCIALLY RESPONSIBLE FUND	\$ 14,606.83	Equity 500 Index ETF	011cf
	3 VC041	SOCIALLY RESPONSIBLE FUND	\$ 155,587.10	Equity 500 Index ETF	011cf
	3 VA010	STOCK INDEX FUND	\$ 12,546.28	Equity 500 Index ETF	011cf
	3 VC010	STOCK INDEX FUND	\$ 336,454.91	Equity 500 Index ETF	011cf
	3 VB059	STRATEGIC BOND FUND	\$ 2,468.01	Investment Grade Bond Index	101cf
	3 VC059	STRATEGIC BOND FUND	\$ 10,176.91	Investment Grade Bond Index	101cf
	3 VC082	SUNAM 2020 HIGH WATERMARK	\$ 583.88	Wells Fargo	wells4
	3 VC074	VALUE FUND	\$ 3,494.79	DFA US Large Cap Value	dflv.x
	3 VB054	VANGUARD LIFESTRATEGY CONSER	\$ 1,389.49	Conservative Portfolio	
	3 VC054	VANGUARD LIFESTRATEGY CONSER	\$ 5,732.73	Conservative Portfolio	
	3 VC052	VANGUARD LIFESTRATEGY GROWTH	\$ 83,034.63	Growth Portfolio	
	3 VC053	VANGUARD LIFESTRATEGY MODERA	\$ 24,032.03	Mod Conservative Portfolio	
	3 VA023	VANGUARD LONG-TERM TREASURY	\$ 1,069.86	Harbor Bond Fund	habd.x
	3 VC023	VANGUARD LONG-TERM TREASURY	\$ 89,912.57	Harbor Bond Fund	habd.x
	3 VA025	VANGUARD WELLINGTON FUND, INC.	\$ 95,096.34	DFA US Large Cap Value	dflv.x
	3 VC025	VANGUARD WELLINGTON FUND, INC.	\$ 240,230.22	DFA US Large Cap Value	dflv.x
	3 VA024	VANGUARD WINDSOR II	\$ 15,548.15	DFA US Large Cap Value	dflv.x
	3 VC024	VANGUARD WINDSOR II	\$ 244,453.95	DFA US Large Cap Value	dflv.x
			<b>\$ 5,218,528.75</b>		