



RETIREMENT FUND MAPPING SCHEDULE

CURRENT INVESTMENTS - FIXED AND VARIABLE ANNUITY	NEW MUTUAL FUND INVESTMENTS	Ticker	Expense
International Equity *	International Equity *		
International Equities Fund	Amer Funds EuroPacific Growth R-3	RERCX	1.07%
Foreign Value Fund (Franklin Templeton)	Amer Funds EuroPacific Growth R-3	RERCX	1.07%
Global Equity Fund (Putnam)	Amer Funds Cap World Growth & Inc R3	RWICX	1.07%
International Growth I (AIM/MFS/AmCent)	Amer Funds EuroPacific Growth R-3	RERCX	1.07%
International Small Cap Equity	Amer Funds EuroPacific Growth R-3	RERCX	1.07%
Specialty	Specialty		
Science & Technology Fund (T. Rowe/Wellington/RCM)	Dreyfus S&P 500 Index	PEOPX	0.50%
Health Sciences Fund (T. Rowe)	Dreyfus S&P 500 Index	PEOPX	0.50%
Real Estate (Invesco Aim/Goldman Sachs)	AmCent Real Estate (Adv)	AREEX	1.39%
Small Cap	Small Cap		
Small Mid Growth Fund (Evergreen)	JPMorgan Small Cap Growth A	PGSGX	1.25%
Small Cap Aggressive Growth Fund (Wells Capital Mgmt.)	JPMorgan Small Cap Growth A	PGSGX	1.25%
Small Cap Growth Fund (JPMorgan)	JPMorgan Small Cap Growth A	PGSGX	1.25%
Small Cap Fund (T. Rowe/Franklin/AmCent/Bridgeway)	Dreyfus Small Cap Stock Index	DISSX	0.50%
Small Cap Value Fund (JPMorgan)	Allianz NFJ Sm Cap Val A	PCVAX	1.22%
Small Cap Special Values Fund (Evergreen/Putnam)	Allianz NFJ Sm Cap Val A	PCVAX	1.22%
Ariel Fund	Allianz NFJ Sm Cap Val A	PCVAX	1.22%
Mid Cap	Mid Cap		
Mid Cap Strategic Growth Fund (Morgan Stanely/Brazos)	JPMorgan Capital Growth A	VCAGX	1.14%
Mid Cap Growth Fund (AIM)	JPMorgan Capital Growth A	VCAGX	1.14%
Ariel Appreciation	Artisan Mid Cap Value	ARTQX	1.20%
Mid Cap Value Fund (Wellington/First American)	Artisan Mid Cap Value	ARTQX	1.20%
Domestic Large Cap	Domestic Large Cap		
Large Capital Growth Fund (SAAMCo/AIM)	Amer Funds Growth Fund of America R3	RGACX	0.93%
Growth (American Century)	Amer Funds Growth Fund of America R3	RGACX	0.93%
Capital Appreciation Fund (Bridgeway)	Amer Funds Growth Fund of America R3	RGACX	0.93%
Large Cap Core Fund (Evergreen)	Davis New York Venture A	NYVTX	0.84%
Core Equity Fund (BlackRock)	Davis New York Venture A	NYVTX	0.84%
Blue Chip Growth Fund (T. Rowe)	Amer Funds Growth Fund of America R3	RGACX	0.93%
Lou Holland Growth	Amer Funds Growth Fund of America R3	RGACX	0.93%
Large Cap Value Fund (SSGA)	American Beacon Lg Cap Value Plan	AAGPX	0.83%
Growth & Income Fund (SAAMCO)	Davis New York Venture A	NYVTX	0.84%
Core Value Fund (American Century)	Davis New York Venture A	NYVTX	0.84%
Vanguard Windsor II	American Beacon Lg Cap Value Plan	AAGPX	0.83%
Broad Cap Value Income Fund (Barrow Hanley)	American Beacon Lg Cap Value Plan	AAGPX	0.83%
Value Fund (Oppenheimer)	American Beacon Lg Cap Value Plan	AAGPX	0.83%
Socially Responsible	Socially Responsible		
Global Social Awareness Fund	Amer Funds Cap World Growth & Inc R3	RWICX	1.07%
Socially Responsible Fund	Dreyfus S&P 500 Index	PEOPX	0.50%
Index	Index		
Small Cap Index Fund	Dreyfus Small Cap Stock Index	DISSX	0.50%
Mid Cap Index Fund	Dreyfus Midcap Index	PESPX	0.50%
Stock Index Fund	Dreyfus S&P 500 Index	PEOPX	0.50%
Nasdaq-100 Index Fund	Dreyfus S&P 500 Index	PEOPX	0.50%

CURRENT INVESTMENTS - FIXED AND VARIABLE ANNUITY	NEW MUTUAL FUND INVESTMENTS	Ticker	Expense
Lifestyle	Lifestyle		
Aggressive Growth Lifestyle Fund	Amer Funds American Balanced R-3	RLBCX	0.90%
Moderate Growth Lifestyle Fund	Amer Funds American Balanced R-3	RLBCX	0.90%
Conservative Growth Lifestyle Fund	Amer Funds American Balanced R-3	RLBCX	0.90%
Vanguard LifeStrategy Growth	Amer Funds American Balanced R-3	RLBCX	0.90%
Vanguard LifeStrategy Moderate Growth	Amer Funds American Balanced R-3	RLBCX	0.90%
Vanguard LifeStrategy Conservative Growth	Amer Funds American Balanced R-3	RLBCX	0.90%
Balanced	Balanced		
Asset Allocation Fund	Amer Funds American Balanced R-3	RLBCX	0.90%
Global Strategy Fund (Franklin Templeton)	Amer Funds Cap World Growth & Inc R3	RWICX	1.07%
Vanguard Wellington	Amer Funds American Balanced R-3	RLBCX	0.90%
Non-US Govt Bonds	Non-US Govt Bonds		
International Government Bond Fund	Amer Funds High-Income Trust R3	RITCX	1.04%
Corporate Bonds	Corporate Bonds		
Capital Conservation Fund	PIMCO Total Return A	PTTAX	0.90%
Vanguard L/T Investment Grade	PIMCO Total Return A	PTTAX	0.90%
High Yield Bond	Amer Funds High-Income Trust R3	RITCX	1.04%
Core Bond	PIMCO Total Return A	PTTAX	0.90%
Strategic Bond	Amer Funds High-Income Trust R3	RITCX	1.04%
Government Bonds	Government Bonds		
Inflation Protected Fund	AmCent Inflation-Adjusted Bond Investor	ACITX	0.49%
Government Securities	PIMCO Total Return A	PTTAX	0.90%
Vanguard Long-Term Treasury	PIMCO Total Return A	PTTAX	0.90%
Money Market ***	Money Market **		
Money Market I	AmCent Premium MM Inv	TCRXX	0.43%
Money Market II	AmCent Premium MM Inv	TCRXX	0.43%
Fixed Account	Fixed Account		
Fixed Account Plus	VALIC Fixed-Interest	NA	NA
Short Term Fixed Account	VALIC Fixed-Interest	NA	NA
Multi-Year Enhanced Fixed Option	VALIC Fixed-Interest	NA	NA

* International fund unit value and returns will fluctuate with market conditions, currencies, and the economic and political climate where investments are made.