



State of Florida FICA Alternative

Fund Mapping as of December 31, 2016

Current Fund Line-up	Ticker	Approved/Proposed Fund Line-up	Ticker
International Equity		International Equity	
Transamerica Partners Intl Equity	DVIEX	Dodge & Cox International Stock	DODFX
Domestic Small Cap Equity		Domestic Small Cap Equity	
Transamerica Partners Small Growth	DVSGX	T. Rowe Price New Horizons I	PRJIX
Transamerica Partners Small Value	DVSVX	Vanguard Small Cap Index I	VSCIX
Domestic Mid Cap Equity		Domestic Mid Cap Equity	
Transamerica Partners Mid Growth	DVMGX	T. Rowe Price Mid-Cap Growth I	RPTIX
Transamerica Partners Mid Value	DVMVX	T. Rowe Price Mid-Cap Value I	TRMIX
Domestic Large Cap Equity		Domestic Large Cap Equity	
Fidelity® Contrafund®	FCNTX	Fidelity® Contrafund®	FCNTX
Transamerica Partners Large Growth	DVEGX	Fidelity® Contrafund®	FCNTX
Transamerica Partners Large Core	DVGIX	Vanguard Institutional Index Instl Pl	VIIIX
Transamerica Partners Stock Index	DSKIX	Vanguard Institutional Index Instl Pl	VIIIX
Transamerica Partners Large Value	DVEIX	Dodge & Cox Stock	DODGX
Asset Allocation		Asset Allocation	
T. Rowe Price Capital Appreciation Adv	PACLX	T. Rowe Price Capital Appreciation I	TRAIX
Lifestyle Funds		Target Date Funds *	
Transamerica Asset Allc Long Horizon	DVLSX	Vanguard Target Retirement Income Inv	VTINX
Transamerica Asset Allc Intern Horizon	DVMSX	Vanguard Target Retirement Income Inv	VTINX
Transamerica Asset Allc Short Horizon	DVCSX	Vanguard Target Retirement Income Inv	VTINX
Corporate Bonds		Corporate Bonds	
Transamerica Partners High Yield Bond	DVHYX	T. Rowe Price Spectrum Income	RPSIX
Transamerica Partners Core Bond	DVG CX	Dodge & Cox Income	DODIX
Stable Value		Stable Value	
Standard Stable Asset Fund III		Fixed-Interest Option **	
TFLIC Stable		Fixed-Interest Option **	

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 principal value of an investment is not guaranteed at any time including at or after the target maturity date.

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 and global 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. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions. Interest rates and bond prices typically move inversely to each other; therefore, as with any bond fund, the value of an investment in this fund may go up if interest rates fall, and vice versa. 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.

Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the prospectus, which can be obtained from your financial professional or by calling 1-800-428-2542. Read the prospectuses carefully before investing.

Investing involves risk, including the possible loss of principal. Investment values will fluctuate and there is no assurance that the objective of any fund will be achieved. Mutual fund shares are redeemable at the then-current net asset value, which may be more or less than their original cost.

Securities and investment advisory services offered through VALIC Financial Advisors Inc., member FINRA, SIPC and an SEC-registered investment advisor.
Annuities issued by The Variable Annuity Life Insurance Company. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA.

VALIC represents The Variable Annuity Life Insurance Company and its subsidiaries, VALIC Financial Advisors, Inc. and VALIC Retirement Services Company.

** Policy Form GFUA-398, GFUA-12, GFUA-315 or GFA-504, a group fixed annuity issued by The Variable Annuity Life Insurance Company.