

Allison SERSP & HERSP PLANS - Fund Table

(Partial List of Available Options)

Average Annual Returns
As of 6/30/2010

Name	Ticker	Style	Beta	r ²	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
Equity Funds:											
Artisan Mid Cap Value	ARTQX	Mid-Cap Value	1.09	83.61	24.66	18.34	-4.86	2.88	N/A	Multiple	8.7
Davis NY Venture Y	DNVYX	Large Blend	1.08	97.20	22.81	15.12	-10.32	-0.51	1.21	Multiple	14.8
Fidelity Balanced	FBALX	Moderate Allocation	1.16	95.86	16.32	15.85	-4.59	2.63	4.89	Multiple	6.3
Fidelity Contrafund	FCNTX	Large Growth	0.88	89.82	19.24	16.42	-5.30	3.05	2.81	William Danoff	19.8
Fidelity Growth Company	FDGRX	Large Growth	1.05	86.59	23.33	17.29	-4.88	3.22	-2.33	Steven S. Wymer	13.5
Fidelity Low-Priced Stock	FLPSX	Mid-Cap Blend	1.10	91.63	23.81	21.12	-6.44	2.28	10.19	Joel C. Tillinghast	20.6
Fidelity Spartan Extended Mkt Index Inv	FSEMX	Mid-Cap Blend	1.16	92.78	24.99	24.19	-7.16	1.79	1.72	Multiple	5.3
Fidelity Spartan US Equity Index Inv	FUSEX	Large Blend	1.00	100.00	20.75	14.37	-9.83	-0.84	-1.67	Multiple	5.3
Fidelity Small Cap Independence	FDSCX	Small Growth	1.28	86.74	28.47	22.49	-13.36	-1.53	1.73	Multiple	4.8
Jennison Mid Cap Growth A	PEEAX	Mid-Cap Growth	0.97	88.30	21.36	20.95	-2.70	5.55	0.11	John Mullman	4.9
Loomis Sayles Small Cap Value Instl	LSSCX	Small Blend	1.09	90.89	23.76	18.87	-7.58	1.76	7.29	Multiple	10.4
Neuberger Berman Socially Resp Inv	NBSRX	Large Blend	0.97	92.53	20.90	19.71	-8.12	1.41	3.39	Multiple	9.1
Royce Value Plus Instl	RVPIX	Small Growth	1.18	86.63	26.26	18.34	-9.29	3.78	N/A	Multiple	9.1
Vanguard REIT Index Signal	VGRSX	Real Estate	1.63	70.37	40.36	55.29	-8.31	0.54	9.66	Gerard C. O'Reilly	14.2
International Funds:											
Fidelity Diversified International	FDIVX	Foreign Large Growth	1.03	97.33	26.04	5.58	-13.18	0.76	2.87	William Bower	9.3
Fidelity Emerging Markets	FEMKX	Diversified Emerging Mkts	1.36	87.59	36.24	22.34	-8.50	10.52	7.98	Robert B. von Rekowsky	6.5
Fidelity Global Balanced	FGBLX	World Allocation	1.09	92.98	15.67	9.49	-1.91	4.37	4.20	Multiple	4.5
Fidelity International Discovery	FIGRX	Foreign Large Blend	1.00	97.06	25.21	6.50	-12.62	1.74	2.32	William J. Kennedy	5.8
Fidelity Spartan International Index Inv	FSIIX	Foreign Large Blend	1.03	98.13	25.78	4.73	-13.53	0.81	-0.01	Multiple	5.3
Fidelity Worldwide	FWWFX	World Stock	0.90	92.33	23.22	10.68	-9.67	2.17	1.67	Multiple	4.5
Bond Funds:											
Fidelity Capital & Income	FAGIX	High Yield Bond	0.85	3.49	18.59	33.17	5.54	7.68	7.14	Mark Notkin	7.0
Fidelity New Markets Income	FNMIKX	Emerging Markets Bond	2.22	33.17	15.82	20.39	8.77	9.06	11.70	John H. Carlson	15.1
Fidelity Strategic Income	FSICX	Multisector Bond	1.24	28.69	9.50	16.96	7.57	6.87	8.14	Joanna Bewick;Chris Sharpe	2.3
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.64	43.26	10.35	13.34	8.90	5.55	7.97	Mihir Worah	2.6
PIMCO Total Return Instl	PTTRX	Intermediate-Term Bond	0.94	67.93	4.70	13.31	11.12	7.44	7.83	William H. Gross	23.2

Style indicates the type of stocks held (i.e. "Large Cap Growth" means large capitalization, growth oriented companies.) Beta measures the level of risk of a mutual fund. A beta of 0.7 implies that for every movement in the S&P 500 of 1.0%, that fund would move 0.7%. R-squared (r²) measures the level of correlation of the fund to the S&P 500. An r² of 100 implies perfect correlation. Beta measures volatility of a fund relative to the S&P 500 (It is less meaningful for funds with low correlations to the S&P 500). Therefore, in this table we show the standard deviation of each fund. Standard deviation is a more pure measure of absolute volatility. The higher the standard deviation, the more volatile the fund has been over time. Total returns are expressed as a percent with all distributions and dividends reinvested. 3, 5, & 10 year returns are annualized multi year returns for the fund through 6/30/10. All material presented is compiled from sources believed reliable, but its accuracy and completeness are not guaranteed and Mainstay Capital Management does assume no responsibility for errors or omissions. Past performance is no indication of future results. Before investing in any mutual fund, an investor should read its prospectus and Statement of Additional Information carefully. N/A identifies data that is not available. Numbers are not audited.