

**Allison SERSP & HERSP PLANS - Fund Table**

 (Partial List of Available Options)  
 Average Annual Returns As of 12/31/2011

Name	Ticker	Style	Beta	r <sup>2</sup>	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
<b>Equity Funds:</b>											
Artisan Mid Cap Value Investor	ARTQX	Mid-Cap Value	1.00	90.25	19.93	6.42	19.23	4.53	10.57	Multiple	10.2
Fidelity Balanced	FBALX	Moderate Allocation	1.03	98.30	12.69	1.68	13.99	2.09	5.96	Multiple	7.8
Fidelity Contrafund	FCNTX	Large Growth	0.82	93.17	16.20	-0.12	14.70	2.58	6.96	William Danoff	21.3
Fidelity Growth Company	FDGRX	Large Growth	0.97	90.85	19.29	0.67	19.65	3.95	4.76	Steven S. Wymer	15.0
Fidelity Low-Priced Stock	FLPSX	Mid-Cap Blend	1.01	95.00	19.74	-0.06	18.82	2.01	8.61	Multiple	22.1
Fidelity Spartan 500 Index Inv	FUSEX	Large Blend	1.00	100.00	18.98	2.03	14.07	-0.30	2.84	Multiple	7.9
Fidelity Spartan Extended Mkt Index Inv	FSEMX	Mid-Cap Blend	1.16	91.90	22.92	-3.82	19.11	1.85	6.73	Multiple	7.9
Fidelity Stock Selector Small Cap	FDSCX	Small Blend	1.28	86.58	26.10	-2.59	1978	-0.40	4.35	Multiple	6.3
Loomis Sayles Small Cap value Instl	LSSCX	Small Blend	1.16	90.48	23.06	-1.57	16.62	2.27	7.18	Joseph R. Gatz	12.0
MFS Value R3	MEIHX	Large Value	0.99	98.75	18.94	-0.20	10.24	-0.65	4.39	Multiple	10.0
Neuberger Berman Socially Resp Inv	NBSRX	Large Blend	0.94	91.95	18.56	-2.90	15.91	0.49	5.13	Multiple	10.6
Prudential Jennison Mid Cap Growth A	PEEAX	Mid-Cap Growth	0.87	86.73	17.62	2.11	19.87	4.99	6.40	John Mullman	6.4
Royce Value Plus Instl	RVPIX	Small Growth	1.14	84.29	23.52	-9.70	15.50	-1.16	9.62	Multiple	10.6
Vanguard REIT Index Signal	VGRSX	Real Estate	1.42	71.45	31.84	8.62	21.90	-0.95	10.24	Gerard C. O'Reilly	15.7
<b>International Funds:</b>											
Fidelity International Discovery	FIGRX	Foreign Large Blend	1.01	96.63	23.43	-15.23	6.97	-4.09	6.28	William J. Kennedy	7.3
Fidelity Spartan International Index Inv	FSIIX	Foreign Large Blend	1.05	98.54	23.99	-12.15	6.73	-4.65	4.65	Multiple	7.9
Oppenheimer Developing Markets Y	ODVYX	Diversified Emerging Mkts	1.02	80.95	25.83	-17.85	23.98	5.95	17.76	Justin Leverenz	4.7
<b>Bond Funds:</b>											
Fidelity Capital & Income	FAGIX	High Yield Bond	-0.27	0.31	13.88	-1.89	25.53	6.93	9.99	Mark Notkin	8.5
Fidelity New Markets Income	FN MIX	Emerging Markets Bond	0.85	7.03	9.05	7.95	20.07	8.38	11.94	John H. Carlson	16.6
Fidelity Strategic Income	FSICX	Multisector Bond	0.63	7.15	6.63	4.64	14.86	7.20	8.41	Multiple	12.8
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.24	33.02	6.07	11.57	12.69	8.36	7.87	Mihir Worah	4.1
PIMCO Total Return Instl	PTTRX	Intermediate-Term Bond	0.80	37.76	3.69	4.16	8.87	8.09	6.80	William H. Gross	24.7

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 (r<sup>2</sup>) measures the level of correlation of the fund to the S&P 500. An r<sup>2</sup> 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 12/31/11. 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.