

GM RSP & PSP PLANS - Fund Table

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

Name	Ticker	Style	Beta	r ²	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
Equity Funds:											
Ariel	ARGFX	Mid-Cap Blend	1.65	85.15	33.87	-11.34	22.21	-1.48	4.35	Multiple	25.2
Fidelity Contrafund K	FCNKX	Large Growth	0.82	93.19	16.19	-0.01	14.86	2.68	7.01	William Danoff	21.3
Fidelity Growth Company K	FGCKX	Large Growth	0.97	90.83	19.30	0.81	19.86	4.08	4.83	Steven S. Wymer	15.0
Fidelity Low-Priced Stock K	FLPKX	Mid-Cap Blenc	1.01	95.03	19.74	0.06	18.99	2.12	8.66	Multiple	22.1
Morgan Stanley Inst Gbl Real Estate I	MRLAX	Global Real Estate	1.17	89.88	28.02	-9.67	15.27	-4.94	N/A	Multiple	5.4
Neuberger Berman Socially Resp Inst	NBSLX	Large Blend	0.94	91.88	18.55	-2.72	16.13	0.64	5.2	Multiple	10.6
International Funds:											
Fidelity Diversified International K	FDIKX	Foreign Large Blend	1.00	96.78	23.03	-13.62	7.82	-4.41	5.87	William Bower	10.8
Fidelity Emerging Markets K	FKEMX	Diversified Emerging Mkts	1.07	79.88	27.16	-20.90	18.27	-1.21	11.92	Robert B. von Rekowsky	8.0
Bond Funds:											
Fidelity New Markets Income	FNMIX	Emerging Markets Bond	0.85	7.03	9.05	7.95	20.07	8.38	11.94	John H Carlson	16.6
Neuberger Berman High Inc Bond Inst	NHILX	High Yield Bond	-0.26	10.94	10.94	3.12	21.64	8.15	7.62	Multiple	6.3
PIMCO Core Plus Bond	N/A	Intermediate-Term Bond	N/A	N/A	N/A	9.59	11.18	N/A	N/A	William H. Gross	4.6
PIMCO Real Return Strategy	N/A	Inflation-Protected Bond	N/A	N/A	N/A	12.06	11.16	N/A	N/A	Mihir Worah	4.6

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 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.