

BLOOM ASSET MANAGEMENT, INC.
Independent, Commission-Free
Money Management and Financial Planning Services

GM-401(k)

Aggressive - GM			<u>% of class</u>
Stock Funds			
SSgA Large Cap Index	U.S. Large Blend	30%	42.86%
Fidelity Growth Company (FDGRX)	U.S. Large Growth	10%	14.29%
SSgA Mid/Small Cap Index	U.S. Small/Mid Blend	10%	14.29%
Fidelity Diversified International (FDIVX)	Foreign - Large Growth	10%	14.29%
SSgA Emerging Markets Index	Foreign - Emerging Markets	10%	14.29%
Total Stock Funds		70%	100%
Alternative Funds			
Morgan Stanley Global REIT (MRLAX)	Global Real Estate	10%	100%
Total R/E Funds		10%	
Bond Funds			
Fidelity Strategic Income (FSICX)	Multi-Sector Bond	10%	50.00%
PIMCO Real Return	Inflation-Adjusted Bond	10%	50.00%
Total Bond Funds		20%	100%
GRAND TOTAL		100%	
Moderate - GM			
Stock Funds			
SSgA Large Cap Index	U.S. Large Blend	20%	33.33%
Fidelity Contrafund (FCNTX)	U.S. Large Growth	10%	16.67%
SSgA Mid/Small Cap Index	U.S. Small/Mid Blend	10%	16.67%
Fidelity Diversified International (FDIVX)	Foreign - Large Growth	20%	33.33%
Total Stock Funds		60%	100%
Alternative Funds			
Morgan Stanley Global REIT (MRLAX)	Global Real Estate	10%	100%
Total R/E Funds		10%	
Bond Funds			
Fidelity Strategic Income (FSICX)	Multi-Sector Bond	10%	33.33%
Pimco Core Plus	Intermediate-Term Bond	10%	33.33%
PIMCO Real Return	Inflation-Adjusted Bond	10%	33.33%
Total Bond Funds		30%	100%
GRAND TOTAL		100%	

Conservative - GM			
Stock Funds			
SSgA Large Cap Index	U.S. Large Blend	20%	40.00%
Fidelity Contrafund (FCNTX)	U.S. Large Growth	10%	20.00%
SSgA Mid/Small Cap Index	U.S. Small/Mid Blend	10%	20.00%
Fidelity Diversified International (FDIVX)	Foreign - Large Growth	10%	20.00%
Total Stock Funds		50%	100%
Alternative Funds			
Morgan Stanley Global REIT (MRLAX)	Global Real Estate	10%	100%
Total R/E Funds		10%	
Bond Funds			
Promark Income	Short/Intermediate-Term Bond	20%	50.00%
Pimco Core Plus	Intermediate-Term Bond	10%	25.00%
PIMCO Real Return	Inflation-Adjusted Bond	10%	25.00%
Total Bond Funds		40%	100%
GRAND TOTAL		100%	

Disclaimer

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401(K) Investment Model Overview

The aggressive model should be considered by those investors who are seeking growth as their primary objective. Income generation will be a lower priority. Investors should expect this model to exhibit volatility equal to at least that of the stock market. The aggressive model would be appropriate for those investors with an investment time horizon greater than 10-years.

The moderate model should be considered by those investors who are seeking both growth and income. However, growth will still be emphasized over income. Investors should expect this model to exhibit volatility lower than that of the stock market. The moderate model would be appropriate for those investors with an investment time horizon between 7 to 10-years.

The conservative model should be considered by those investors who are seeking an equal balance between both growth and income. Investors should expect this model to exhibit volatility considerably lower than that of the stock market. The conservative model would be appropriate for those investors with an investment time horizon between 4 to 7 years.