

# GM 401(k) QUARTERLY PERFORMANCE - ENDED 9/30/16

Fund	Ticker	Style	Total Return			Annualized Return			Risk
			3Q	YTD	2015	1 Yr.	3 Yr.	5 Yr.	
Large Cap:									
Neuberger Berman Socially Responsible	NRSRX	Large Cap Growth	5.0	6.5	-0.1	12.9	8.9	14.9	1.0
Contrafund*	N/A	Large Cap Growth	5.1	3.9	6.2	10.6	10.4	15.5	0.9
Growth Company*	N/A	Large Cap Growth	9.2	4.2	7.8	14.1	11.6	17.8	1.1
SSgA Large Cap Index*	N/A	Large Cap Blend	3.9	7.9	1.4	15.5	11.2	16.4	1.0
LSV U.S. Large Cap Value *	N/A	Large Cap Value	N/A	N/A	0.4	N/A	N/A	N/A	0.9
Mid-Cap:									
Low-Priced Stock*	N/A	Mid-Cap Blend	5.2	5.7	0.6	7.6	6.8	14.6	0.8
Ariel Fund	ARAIX	Mid-Cap Blend	9.8	7.5	-3.8	15.9	9.2	18.8	1.2
Small Cap:									
SSgA Mid/Small Index*	N/A	Small Cap Blend	7.3	10.3	-3.3	13.6	7.6	16.3	1.0
FIAM Small Capitalization Core*	N/A	Small Cap Blend	7.1	7.7	3.5	10.6	8.7	19.1	0.9
International:									
Diversified International*	N/A	Foreign Large Cap Blend	6.8	1.7	3.9	6.7	3.1	9.8	0.9
SSgA International Index*	N/A	Foreign Large Cap Blend	5.7	2.6	-0.5	6.8	0.7	7.9	1.0
SSgA Emerging Markets Index*	N/A	Diversified Emerging Markets	8.5	16.3	-16.2	16.7	-0.7	3.1	1.0
Specialty:									
SSgA REIT Index*	N/A	Real Estate	-1.2	9.3	4.3	17.5	14.1	15.4	1.0
Bond Funds:									
Income Fund*	N/A	Stable Value	0.4	1.1	1.7	1.7	1.8	2.2	N/A
PIMCO Real Return Strategy Fund*	N/A	Inflation Protected Bond	N/A	N/A	-2.3	N/A	N/A	N/A	N/A
PIMCO Core PLUS Bond*	N/A	Intermediate-Term Bond	N/A	N/A	0.5	N/A	N/A	N/A	N/A
Neuberger Berman High Income Bond	NRHIX	High Yield Bond	5.3	13.2	-4.7	11.3	4.3	7.5	0.9
New Markets Income*	FNMIX	Emerging Markets Bond	4.8	17.4	0.2	18.9	7.3	7.8	1.2
BlackRock US Debt Index*	N/A	Intermediate-Term Bond	0.5	5.9	0.6	5.2	4.1	3.2	1.0
Lifecycle Funds:									
SSgA Target Retirement Income*	N/A	Target Timeline	1.9	6.4	-1.3	7.2	3.6	5.7	N/A
SSgA Target Retirement 2015*	N/A	Target Timeline	2.4	7.2	-1.5	8.6	4.7	7.8	N/A
SSgA Target Retirement 2020*	N/A	Target Timeline	3.0	8.0	-1.8	10.2	5.6	9.4	N/A
SSgA Target Retirement 2025*	N/A	Target Timeline	3.6	8.5	-2.0	11.3	6.1	10.2	N/A
SSgA Target Retirement 2030*	N/A	Target Timeline	3.9	8.5	-2.0	11.7	6.3	10.9	N/A
SSgA Target Retirement 2035*	N/A	Target Timeline	4.1	8.5	-2.1	12.0	6.3	11.3	N/A
SSgA Target Retirement 2040*	N/A	Target Timeline	4.4	8.6	-2.3	12.4	6.4	11.7	N/A
SSgA Target Retirement 2045*	N/A	Target Timeline	4.6	8.7	-2.4	12.6	6.4	11.8	N/A
SSgA Target Retirement 2050*	N/A	Target Timeline	4.6	8.7	-2.4	12.6	6.4	11.7	N/A
SSgA Target Retirement 2055*	N/A	Target Timeline	4.7	8.8	-2.4	12.6	6.4	11.8	N/A
SSgA Target Retirement 2060*	N/A	Target Timeline	4.7	8.8	N/A	12.6	N/A	N/A	N/A
Indexes:									
Dow Jones Industrial Average		30 Stock Index	2.8	7.2	0.2	15.5	9.2	13.8	1.0
S&P 500		Large Cap Index	3.9	7.8	1.4	15.4	11.2	16.4	1.0
NASDAQ Composite		Technology Index	9.7	6.1	7.0	15.0	12.1	17.1	1.0
Russell 2000		Small Cap Index	9.0	11.5	-4.4	15.5	6.7	15.8	1.0
MSCI EAFE		Int'l Developed Markets Index	6.4	1.7	-0.8	6.5	0.5	7.4	1.0
MSCI Emerging Markets		Emerging Markets Index	9.0	16.0	-14.9	16.8	-0.6	3.0	1.0
Barclays U.S. Aggregate Bond Index		U.S. Bond Index	0.5	5.8	0.5	5.2	4.0	3.1	1.0

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