

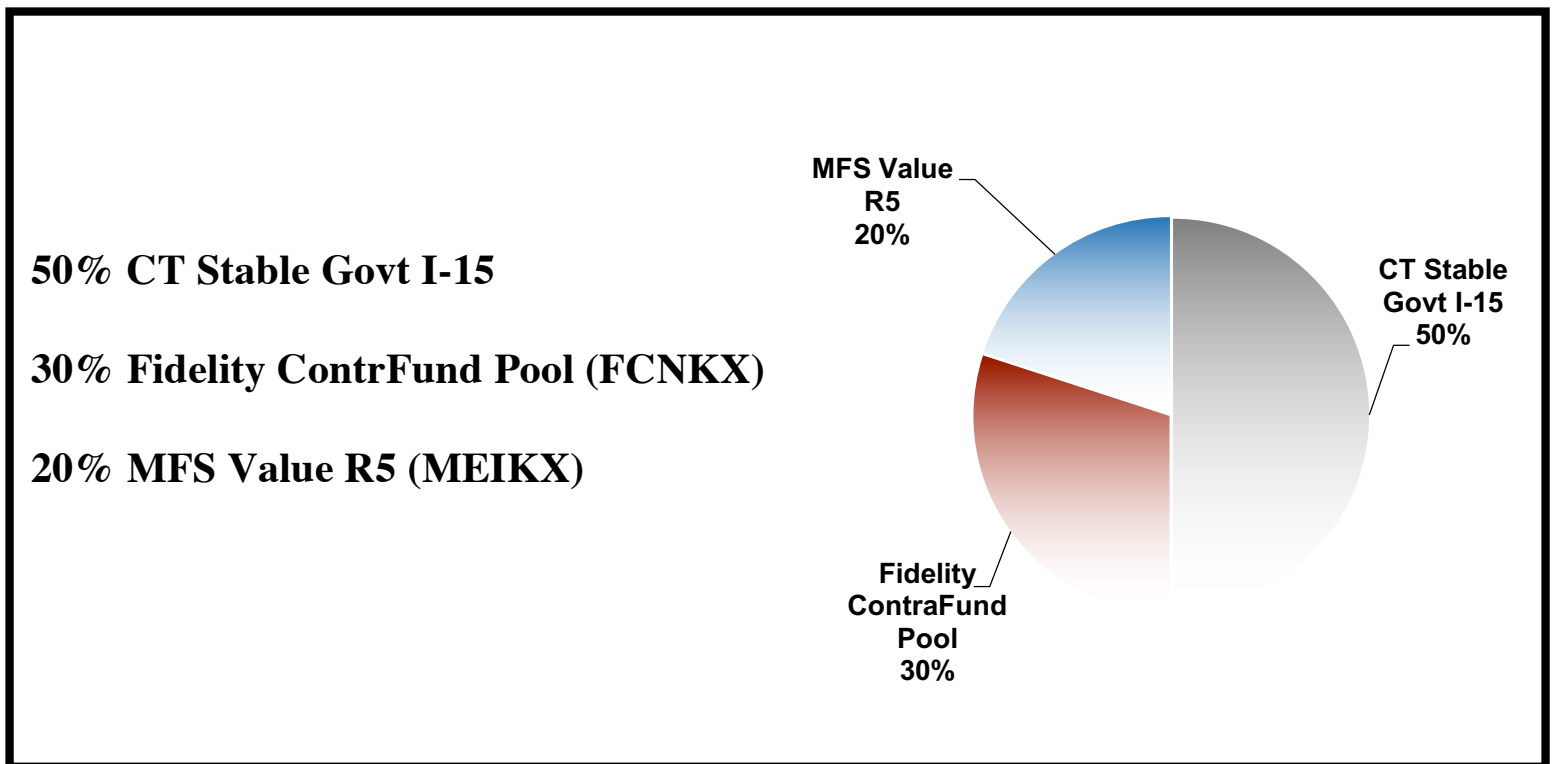
Allison Transmission Portfolios

Portfolio recommendations update June 2nd
Portfolio performance updated as of May 31st

Trading Restrictions: To avoid Fidelity trading restrictions all funds must be held for at least 30 days.

Conservative Portfolio: Living off your assets: This portfolio is for the conservative investor, and some retired individuals looking to lower their risk. To deal with the current market conditions, this portfolio has 60% of its assets invested in fixed income securities.

- **Transfer NT Extended Market Index (FSEVX) to Fidelity ContraFund Pool (FCNTX)**



May Return = 1.1%

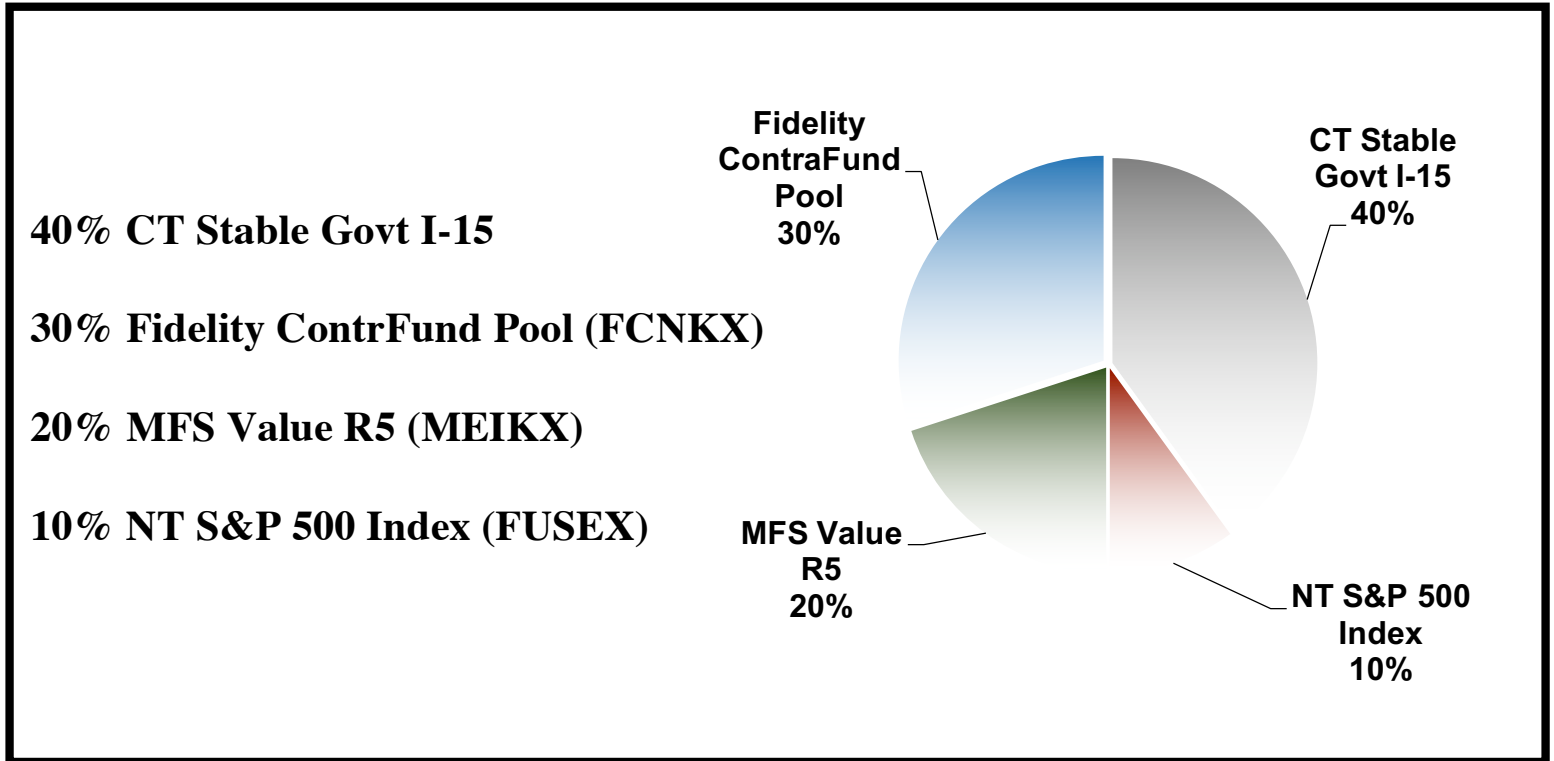
2017 YTD Return = 4.7%

2017 1st Quarter Return = 2.8%

15 year Average = 7.1%

Growth & Income Portfolio: Targeting Expenses in 5 Years: Although this portfolio is more aggressive than the Conservative Portfolio, the investment style is to take moderate risk and still try to limit losses in a severe market decline. The portfolio is suited for moderate risk adverse investors (or investors 5 years from partial withdrawal of their investments). To deal with the current market this portfolio has 50% of its assets in fixed income securities.

- **Transfer NT Extended Equity Market Index (FSEVX):** ½ to **Fidelity ContraFund Pool (FCNTX)** and ½ to **NT S&P 500 Index (FUSEX)**



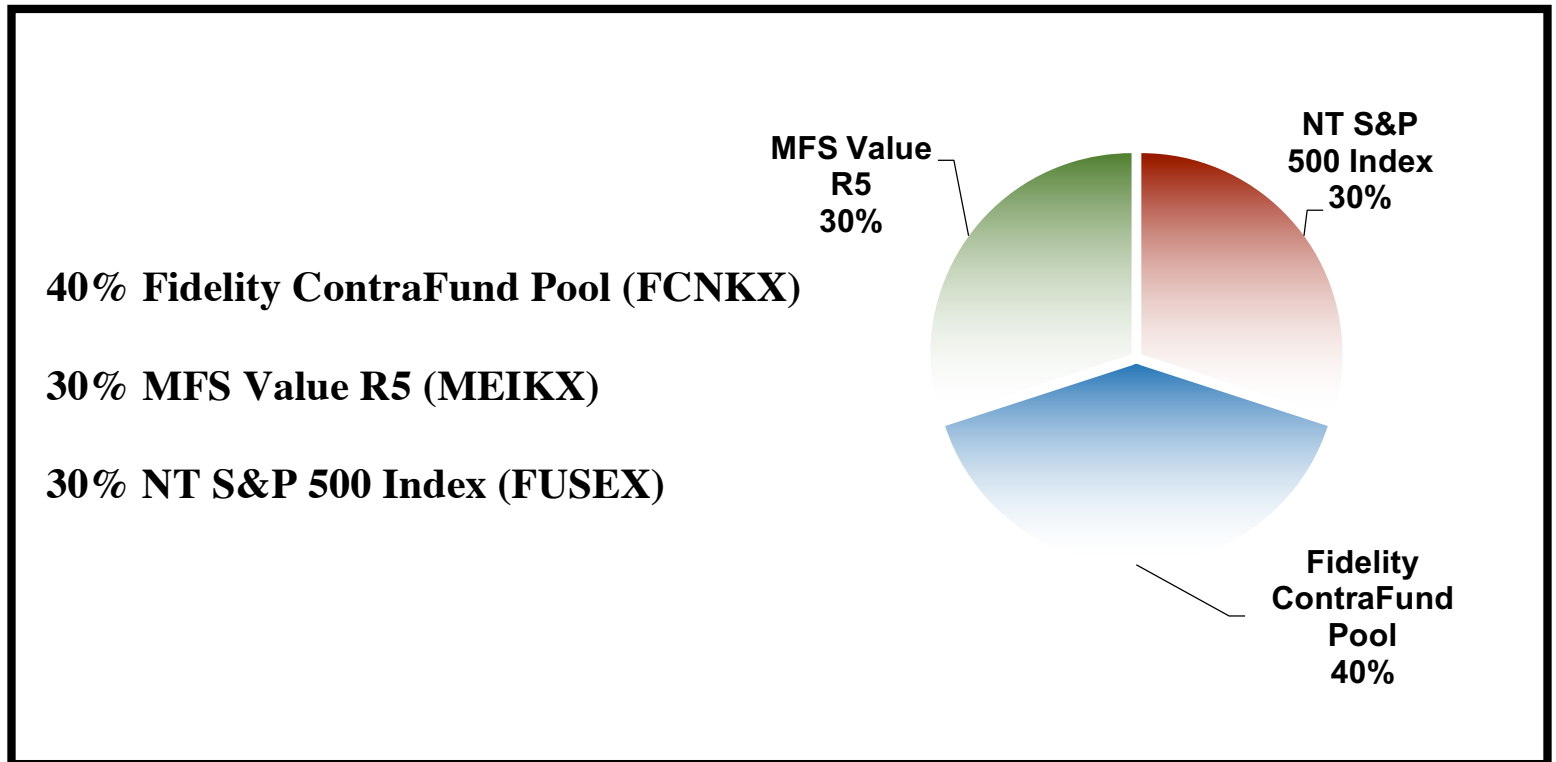
May Return = 1.0%

2017 YTD Return = 4.4%

15 year Average = 8.5%

Growth Portfolio: Accumulating Wealth: This portfolio is the most aggressive 401K Portfolio. It's intended for aggressive investors or individuals who have at least 7 years before retirement. This portfolio will experience losses in a severe market decline. To deal with the current market conditions, this portfolio has 100% invested in domestic stocks funds.

- **Transfer NT Extended Equity Market Index (FSEVX): 1/3 to Fidelity ContraFund Pool (FCNTX), 1/3 to MFS Value R5 (MEIKX), 1/3 to NT S&P 500 Index (FUSEX)**



May Return = 1.5%

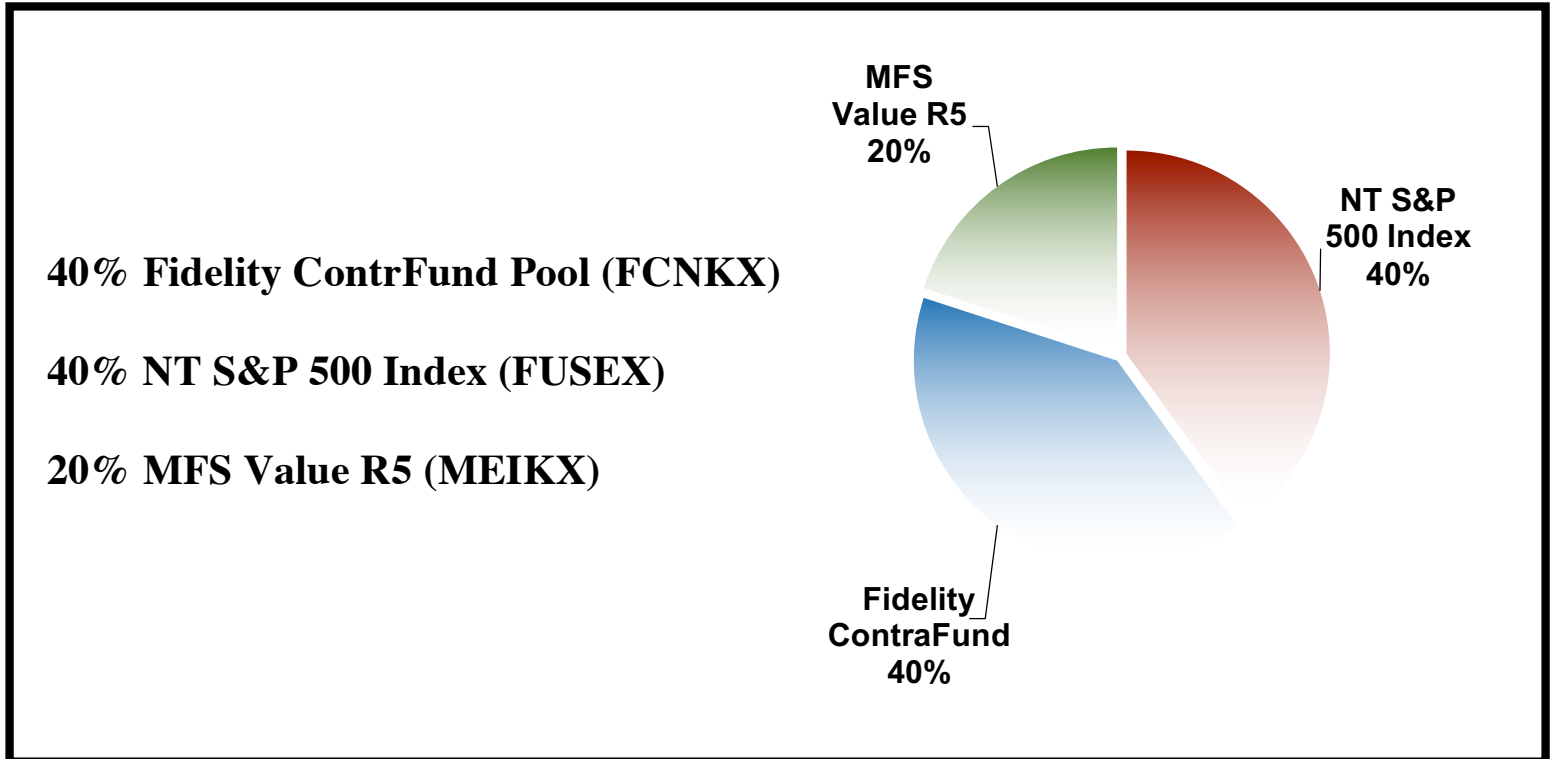
2017 YTD Return = 8.3%

2017 1st Quarter Return = 5.3%

15 year Average = 10.3%

Active Management Portfolio: This portfolio is for investors who wish to use more management and seasonal techniques in their portfolio. A large portion of this portfolio also consists of index funds/fixed income position and as a result it is not as aggressive as the Growth Portfolio.

- **Transfer NT Extended Equity Market Index (FSEVX):** ½ to **MFS Value R5 (MEIKX)** and ½ to **Fidelity ContraFund Pool (FCNKX)**



May Return = 1.7%

2017 YTD Return = 8.9%

2017 1st Quarter Return = 5.6%

15 year Average = 11.5%