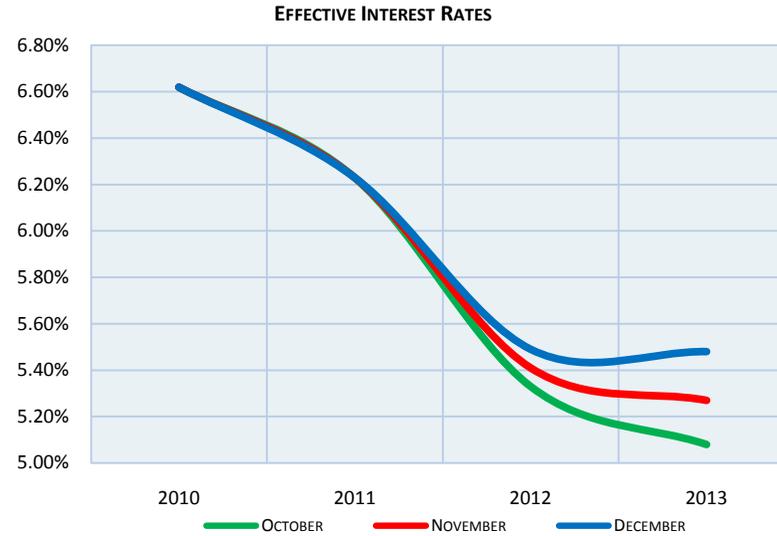
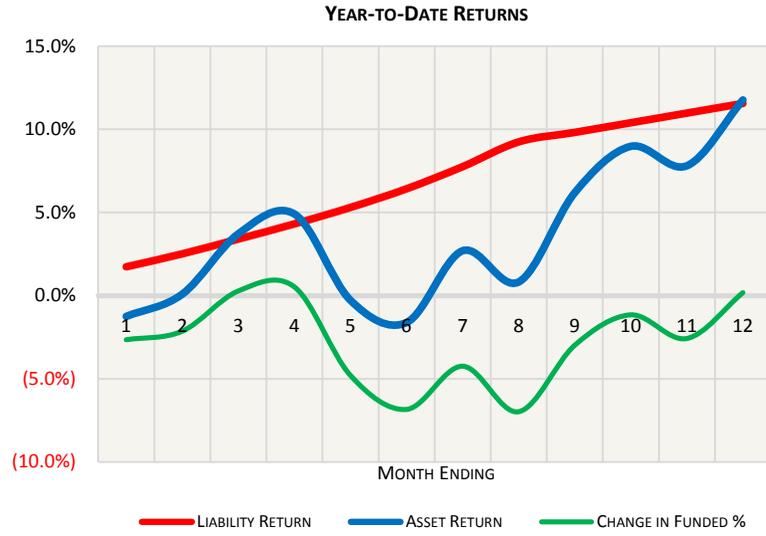




The following pages are taken from the Pension Performance Dashboard 11-page comprehensive reporting package. All results illustrated within the Dashboard reporting tool are plan-specific outcomes and projections. The funding policy contribution projections reflect the established strategically developed policy of the plan sponsor, and not merely the minimum required contributions.

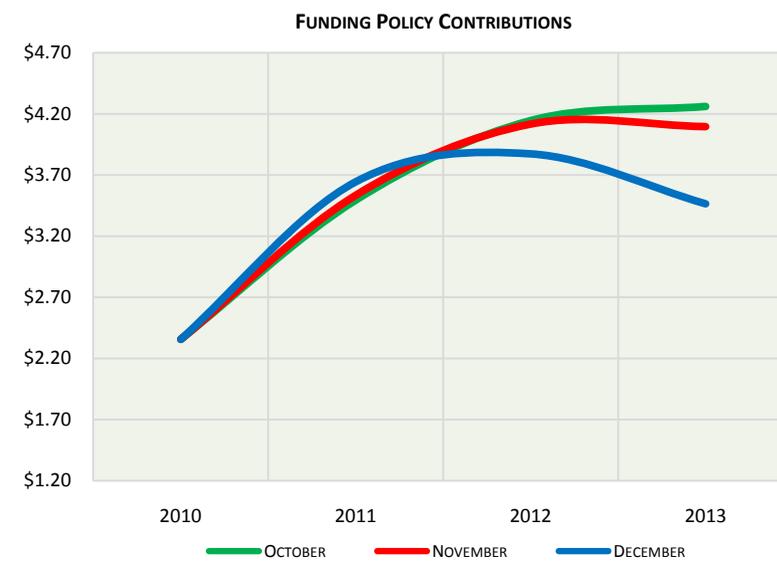
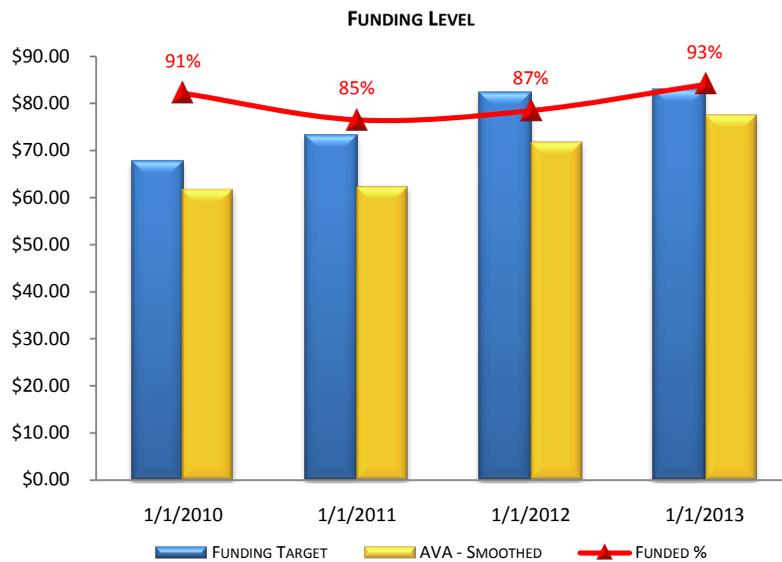
Funding Projections

Performance Dashboard ABC Pension Plan through December 31, 2010



CURRENT VALUATION SUMMARY

Plan Year Beginning:	1/1/2010
Interest Rate Election:	Segment Rates
Look Back Period:	September
Asset Method:	AVA - Smoothed
Effective Interest Rate:	6.62%
Funded Level %:	91.31%
Funding Target Attainment %:	91.19%
Minimum Funding:	\$2,236,111
Maximum Funding:	\$40,273,254
Funding Policy:	\$2,354,693
Carryover Balance:	\$75,903
Prefunding Balance:	\$0



OPERATIONAL CONSTRAINT OUTLOOK

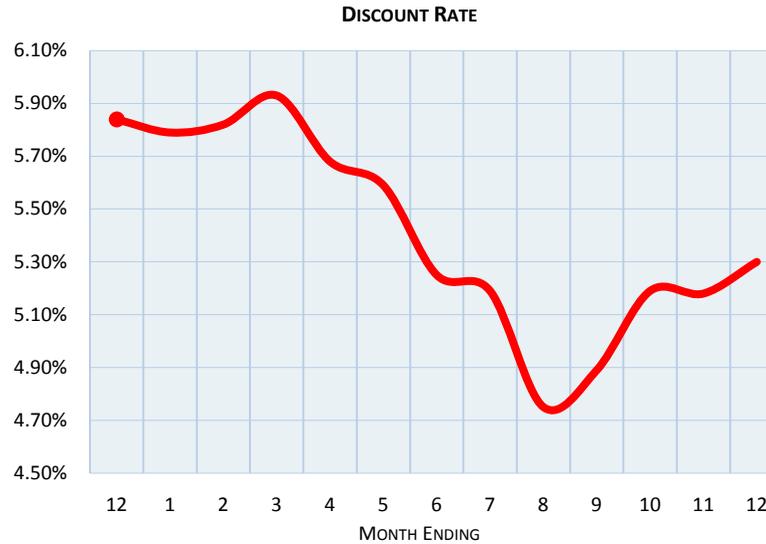
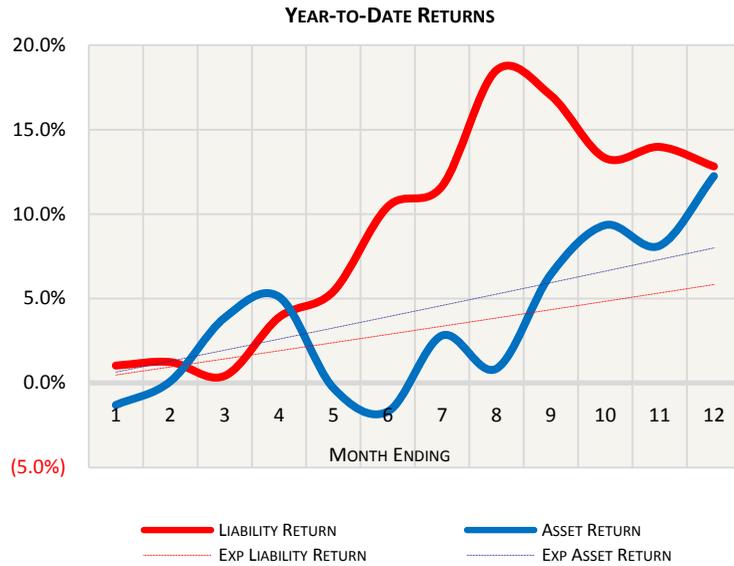
	2010	2011	2012	2013
Funding Policy	●	●	●	●
PBGC - VRP Test	●	●	●	●
Quarterly Contributions	●	●	●	●
PBGC - 4010 Filing Test	●	●	●	●
At - Risk Status Test	●	●	●	●
Restrictions Exemp. Test	●	●	●	●
Lump Sums - Limited	●	●	●	●
Amendments - Limited	●	●	●	●
Freeze Accruals	●	●	●	●
Lump Sums - Prohibited	●	●	●	●

● Not Affected
● Nearly Affected
● Affected

CAVEATS: These projections were prepared for the internal use of the Plan Sponsor. No portion of the projections may be disclosed to any other party without Milliman's prior written consent.

Financial Reporting Projections

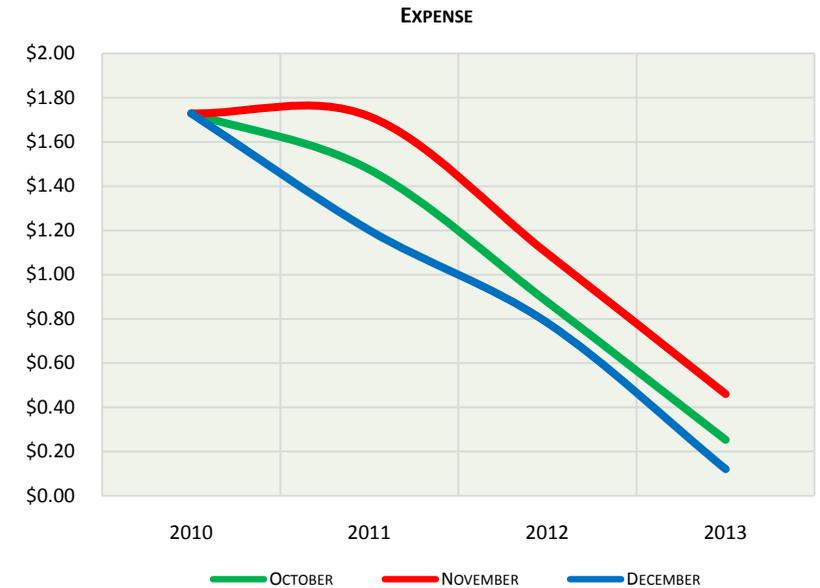
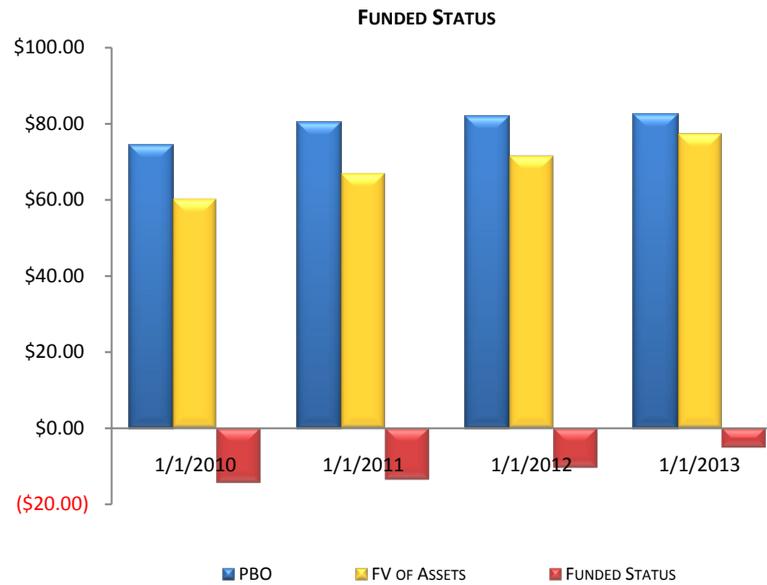
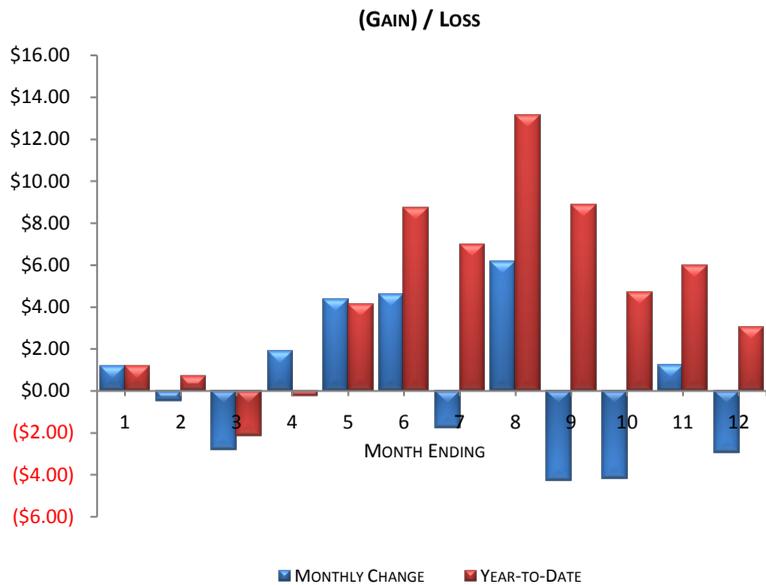
Performance Dashboard ABC Pension Plan through December 31, 2010



CONTRIBUTION INFORMATION

Year-to-Date	Fiscal Year	\$3,785,135
	Plan Year	\$1,509,375
Balance of Year	Fiscal Year	\$0
	Plan Year	\$845,318

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ABC Pension Plan updated through December 31, 2010

	2010	2011	2012	2013
<u>Contribution Estimates</u>				
Minimum Required Contribution	\$2,236,000	\$3,419,000	\$3,711,000	\$3,318,000
Funding Policy Contribution	2,355,000	3,645,000	3,874,000	3,465,000
Maximum Deductible Contribution	40,273,000	48,270,000	52,313,000	47,623,000
<u>Asset Estimates</u>				
Market Value of Assets	62,364,000	67,628,000	73,410,000	78,607,000
Actuarial Value of Assets	61,754,000	62,301,000	71,761,000	77,522,000
Carryover Balance	76,000	85,000	91,624	99,000
Prefunding Balance	0	0	0	0
<u>Liability and Surplus Estimates</u>				
Funding Target	67,633,000	73,304,000	82,307,000	83,021,000
Funding Target Surplus	(\$5,879,000)	(\$11,004,000)	(\$10,546,000)	(\$5,498,000)
<u>Estimated Funding Levels</u>				
Funded Level %	91%	85%	87%	93%
Funded Target Attainment %	91%	85%	87%	93%
Prior Year Funded Target Attainment %	75%	91%	85%	87%
<u>Operational Constraints Outlook</u>				
Funding Policy	●	●	●	●
PBGC Variable Rate Premium Test	●	●	●	●
Quarterly Contribution Test	●	●	●	●
PBGC 4010 Filing Test	●	●	●	●
At - Risk Status Test	●	●	●	●
Restrictions Exemption Test	●	●	●	●
Lump Sums - Limited	●	●	●	●
Amendments - Limited	●	●	●	●
Freeze Benefit Accruals	●	●	●	●
Lump Sums - Prohibited	●	●	●	●
	● Not Affected	● Nearly Affected	● Affected	

CAVEATS: These projections were prepared for the internal use of the Plan Sponsor. No portion of the projections may be disclosed to any other party without Milliman's prior written consent.

ABC Pension Plan

Funding Summary updated through December 31, 2010

Plan Year	Effective IR	Funding Target	AVA - Market	Funded %	Balances	FTAP	Normal Cost	Minimum	Funding Policy
January 1, 2010	6.62%	67,633,000	61,754,000	91%	76,000	91%	577,000	2,236,000	2,355,000
January 1, 2011	6.23%	73,304,000	62,301,000	85%	85,000	85%	614,000	3,419,000	3,645,000
January 1, 2012	5.49%	82,307,000	71,761,000	87%	92,000	87%	614,000	3,711,000	3,874,000
January 1, 2013	5.48%	83,021,000	77,522,000	93%	99,000	93%	614,000	3,318,000	3,465,000
January 1, 2014	5.48%	84,184,000	83,153,000	99%	107,000	99%	614,000	2,999,000	3,132,000
January 1, 2015	5.48%	84,603,000	88,100,000	104%	115,000	104%	614,000	0	0
January 1, 2016	5.48%	84,611,000	89,846,000	106%	125,000	106%	614,000	0	0
January 1, 2017	5.48%	85,021,000	92,174,000	108%	135,000	108%	614,000	0	0
January 1, 2018	5.48%	84,921,000	94,164,000	111%	145,000	111%	614,000	0	0
January 1, 2019	5.48%	83,733,000	95,227,000	114%	157,000	114%	614,000	0	0
January 1, 2020	5.48%	81,999,000	95,899,000	117%	170,000	117%	614,000	0	0

