

Asset Class Update: New labels for asset classes in your retirement plan.

Why the change? We understand that your asset allocation decision is one of several important factors in helping you reach your retirement goals. In an effort to make it easier for you to consider investment options in a broader universe, the Mississippi Deferred Compensation Plan and Trust/SBA is excited to announce new asset class categories for the investment options within your retirement plan. These new asset class names align more closely with those that are commonly used in the financial services industry today.

“Old” Asset Class Name	“New” Asset Class Name
Stability of Principal	Stability of Principal
Income	Bonds
Asset Allocation	Asset Allocation
Growth and Income (Stocks & Bonds)	Balanced
Growth & Income (Stocks)	Large Cap Value
Growth	Large Cap Growth
Aggressive Growth	Small/ Mid/ Specialty
Global / International	Global / International

We have begun to implement these new asset classifications into all of our retirement plan tools and communications, and anticipate that these new classifications will be completely in place by May 1, 2005. For a brief period of time, however, you may see a combination of “old” and “new” asset class names in communications you receive. Please keep this chart nearby to see how they relate to one another.

If you have further questions, please do not hesitate to contact your Mississippi Deferred Compensation Plan and Trust/SBA representative.

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