

**Enterprise Rent-A-Car Retirement Savings Plan  
Profit Sharing Fund  
September 30, 2011**

**Overview**

**What it is**

A balanced investment fund.

**Goal**

Seeks to provide long-term capital growth.

**What it invests in**

The Profit Sharing Fund follows a balanced approach by placing 50% to 70% of its assets in common stocks and 30% to 50% of its assets in bonds. The equity portion of the Fund is composed of index funds, and mutual funds. Equities are weighted toward large cap U.S. issues but the Fund has representation in mid-cap stocks, small-cap stocks, as well as international stocks. The Fund's bond holdings are composed of a well-diversified portfolio of individual bonds benchmarked to the Barclays Aggregate Index. Unit price, yield and return will vary.

The Commerce Trust Company, a division of Commerce Bank, is the investment manager & custodian for this fund.

<b>Quick Stats</b>	
YTD Return (09/30/11)	-5.27%
NAV (09/30/11)	\$12.653
52 Week Low – High (09/30/11)	\$12.54 - \$14.17

**Average Annual Total Returns <sup>1</sup> (%)**  
as of 09/30/11

	Return	Benchmark <sup>2</sup>
1 Year	.65%	3.04%
3 Year	4.93%	4.44 %
5 Year	2.80%	2.26%
10 Year	5.17%	4.29%
Life	7.29%	N/A

Life is as of inception date 06/11/1986.

<sup>1</sup> The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

<sup>2</sup> The overall performance benchmark for the Profit Sharing Fund is a blended index consisting of 60% of the S&P 500 Stock Index and 40% of the Barclays Aggregate Bond Index.

**Asset Allocation <sup>3</sup>**  
(as of 09/30/11)

<b>Equities</b>	<b>56.04%</b>
Large Cap Growth	13.64%
Mid Cap Growth	4.44%
Small Cap Growth	2.92%
Large Cap Value	12.96%
Mid Cap Value	4.92%
Small Cap Value	5.94%
International/Emerging Markets & Alternatives	11.22%
<b>Fixed Income</b>	<b>43.96%</b>
Bonds	38.64%
Cash Equivalents	5.32%

<sup>3</sup> Asset allocation figures are as of the date shown