# Professional Fabrications, Inc. 401(k) Retirement Plan

*Performance Summary*

***as of 12/31/13***

| *Fund* | *Expense Ratio* | *Portfolio Turnover* | *Fund Objective* | *Fund Strategy* | *Risk Level* | *Annualized* 1 Year | 3 Year | 5 Year | 10 Year |
|---|---|---|---|---|---|---|---|---|---|
| ***Stock Funds*** | | | | | | | | | |
| **Total Stock Market Fund (inception: 4/9/12)** | **0.69%** | **2.0%** | Growth | Diversifed Mix of Domestic Stocks | High | **32.8%** | **NA** | **NA** | **NA** |
| *Benchmark (100% S&P 500)* | | | | | | *32.4%* | *16.2%* | *17.9%* | *7.4%* |
| **Growth Fund (inception: 10/9/07)** | **0.75%** | **9.6%** | Growth | Diversifed Mix of Domestic & Foreign Stocks | High | **30.8%** | **12.4%** | **16.4%** | **NA** |
| *Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)* | | | | | | *32.2%* | *14.9%* | *17.5%* | *7.7%* |
| **Aggressive Growth Fund (inception: 4/9/12)** | **1.17%** | **4.3%** | Growth | Diversifed Mix of Domestic & Foreign Stocks | High | **26.6%** | **NA** | **NA** | **NA** |
| *Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)* | | | | | | *32.6%* | *14.9%* | *17.7%* | *7.8%* |
| ***Combination Stock and Bond Funds*** | | | | | | | | | |
| **Balanced Fund (inception: 8/15/05)** | **0.74%** | **16.6%** | Balanced Growth & Income | Diversified Mix of Stocks and Bonds | Medium | **21.2%** | **10.5%** | **13.6%** | **NA** |
| *Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)* | | | | | | *19.8%* | *10.4%* | *12.4%* | *6.4%* |
| ***Fixed Income Funds*** | | | | | | | | | |
| **Stable Fund (inception: 10/9/07)** | **0.91%** | **22.9%** | Income | Short Term Bonds | Low | **1.3%** | **1.8%** | **2.1%** | **NA** |
| *Benchmark - 80% 90 day T-bills, 20% Citi BIG* | | | | | | *-0.2%* | *0.9%* | *1.0%* | *2.3%* |

| ***Market Indices*** | ***1 Year*** | ***3 Year*** | ***5 Year*** | ***10 Year*** |
|---|---|---|---|---|
| *S&P 500 Index* | *32.39%* | *16.18%* | *17.94%* | *7.41%* |
| *Russell 2000 Small Cap Index* | *38.82%* | *15.67%* | *20.08%* | *9.07%* |
| *EAFE International Index* | *22.78%* | *8.17%* | *12.44%* | *6.91%* |
| *Citi Broad Bond Index* | *-2.04%* | *3.26%* | *4.23%* | *4.66%* |
| *90 day T-bills* | *0.28%* | *0.25%* | *0.20%* | *1.76%* |