Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 12/31/14

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%**	**1.0%**	Growth	Diversifed Mix of Domestic Stocks	High	**12.4%**	**NA**	**NA**	**NA**
Benchmark (100% S&P 500)						*13.7%*	*20.4%*	*15.5%*	*7.7%*
Growth Fund (inception: 10/9/07)	**0.75%**	**9.2%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**8.5%**	**16.9%**	**12.6%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*9.1%*	*18.8%*	*14.0%*	*7.2%*
Aggressive Growth Fund (inception: 4/9/12)	**1.35%**	**4.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**10.6%**	**NA**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*8.7%*	*18.7%*	*14.0%*	*7.2%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.73%**	**19.6%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**6.5%**	**12.6%**	**9.6%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*7.4%*	*12.7%*	*10.1%*	*6.1%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.93%**	**12.4%**	Income	Short Term Bonds	Low	**1.0%**	**1.2%**	**2.0%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.2%*	*0.7%*	*1.0%*	*2.3%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*13.68%*	*20.40%*	*15.45%*	*7.67%*
Russell 2000 Small Cap Index	*4.90%*	*19.23%*	*15.55%*	*7.75%*
EAFE International Index	*-4.90%*	*11.06%*	*5.33%*	*4.43%*
Citi Broad Bond Index	*5.91%*	*2.64%*	*4.39%*	*4.81%*
90 day T-bills	*0.06%*	*0.22%*	*0.16%*	*1.62%*