Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 12/31/15

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	**0.6%**	**14.5%**	**NA**	**NA**
Benchmark (100% S&P 500)						*1.4%*	*15.1%*	*12.6%*	*7.3%*
Growth Fund (inception: 10/9/07)	**0.71%**	**15.9%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**-2.4%**	**11.5%**	**8.5%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*-0.1%*	*12.9%*	*11.4%*	*6.6%*
Aggressive Growth Fund (inception: 4/9/12)	**0.88%**	**14.3%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**0.0%**	**11.9%**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*-0.4%*	*12.7%*	*11.2%*	*6.5%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.69%**	**22.5%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**-0.5%**	**8.7%**	**7.4%**	**5.1%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*0.2%*	*8.6%*	*8.4%*	*5.6%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.91%**	**12.0%**	**Income**	Short Term Bonds	Low	**1.3%**	**1.1%**	**1.8%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.2%*	*0.4%*	*0.8%*	*2.0%*

Market Indices	*1 Year*	*3 Year*	*5 Year*	*10 Year*
S&P 500 Index	*1.38%*	*15.12%*	*12.56%*	*7.31%*
Russell 2000 Small Cap Index	*-4.41%*	*11.65%*	*9.19%*	*6.79%*
EAFE International Index	*-0.81%*	*5.01%*	*9.19%*	*3.03%*
Citi Broad Bond Index	*0.53%*	*1.41%*	*3.23%*	*4.60%*
90 day T-bills	*0.12%*	*0.16%*	*0.19%*	*1.32%*