Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 3/31/14

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%**	**2.0%**	Growth	Diversifed Mix of Domestic Stocks	High	**22.1%**	**NA**	**NA**	**NA**
Benchmark (100% S&P 500)						*21.9%*	*14.7%*	*21.2%*	*7.4%*
Growth Fund (inception: 10/9/07)	**0.75%**	**15.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**20.9%**	**10.8%**	**19.1%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*21.8%*	*13.2%*	*21.0%*	*7.5%*
Aggressive Growth Fund (inception: 4/9/12)	**1.10%**	**5.6%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**18.3%**	**NA**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*22.0%*	*13.2%*	*21.2%*	*7.6%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.74%**	**27.9%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**14.8%**	**9.7%**	**14.9%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*13.8%*	*9.6%*	*14.8%*	*6.3%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.92%**	**22.9%**	Income	Short Term Bonds	Low	**1.0%**	**2.1%**	**2.0%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.1%*	*1.0%*	*1.1%*	*2.3%*

Market Indices	*1 Year*	*3 Year*	*5 Year*	*10 Year*
S&P 500 Index	*21.86%*	*14.66%*	*21.16%*	*7.42%*
Russell 2000 Small Cap Index	*24.90%*	*13.18%*	*24.31%*	*8.53%*
EAFE International Index	*17.56%*	*7.22%*	*16.02%*	*6.53%*
Citi Broad Bond Index	*-0.60%*	*3.76%*	*4.55%*	*4.58%*
90 day T-bills	*0.28%*	*0.25%*	*0.18%*	*1.73%*