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

*Performance Summary*

***as of 3/31/15***

| *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%** | **1.0%** | Growth | Diversifed Mix of Domestic Stocks | High | **12.2%** | **NA** | **NA** | **NA** |
| *Benchmark (100% S&P 500)* | | | | | | *12.7%* | *16.1%* | *14.5%* | *8.0%* |
| **Growth Fund (inception: 10/9/07)** | **0.75%** | **10.6%** | Growth | Diversifed Mix of Domestic & Foreign Stocks | High | **9.8%** | **13.2%** | **12.1%** | **NA** |
| *Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)* | | | | | | *9.8%* | *15.1%* | *13.3%* | *7.7%* |
| **Aggressive Growth Fund (inception: 4/9/12)** | **1.06%** | **4.0%** | Growth | Diversifed Mix of Domestic & Foreign Stocks | High | **13.1%** | **NA** | **NA** | **NA** |
| *Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)* | | | | | | *9.5%* | *15.1%* | *13.3%* | *7.8%* |
| ***Combination Stock and Bond Funds*** | | | | | | | | | |
| **Balanced Fund (inception: 8/15/05)** | **0.72%** | **17.3%** | Balanced Growth & Income | Diversified Mix of Stocks and Bonds | Medium | **7.5%** | **10.0%** | **9.6%** | **NA** |
| *Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)* | | | | | | *7.7%* | *10.5%* | *9.7%* | *6.5%* |
| ***Fixed Income Funds*** | | | | | | | | | |
| **Stable Fund (inception: 10/9/07)** | **0.92%** | **12.4%** | Income | Short Term Bonds | Low | **1.1%** | **1.1%** | **1.5%** | **NA** |
| *Benchmark - 80% 90 day T-bills, 20% Citi BIG* | | | | | | *1.1%* | *0.8%* | *1.0%* | *2.3%* |

| ***Market Indices*** | ***1 Year*** | ***3 Year*** | ***5 Year*** | ***10 Year*** |
|---|---|---|---|---|
| *S&P 500 Index* | *12.70%* | *16.10%* | *14.50%* | *8.00%* |
| *Russell 2000 Small Cap Index* | *8.20%* | *16.30%* | *14.60%* | *8.80%* |
| *EAFE International Index* | *-0.90%* | *9.00%* | *6.20%* | *5.00%* |
| *Citi Broad Bond Index* | *5.70%* | *3.10%* | *4.40%* | *5.00%* |
| *90 day T-bills* | *0.00%* | *0.20%* | *0.20%* | *1.60%* |