Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 3/31/16

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	**-0.5%**	**11.0%**	**NA**	**NA**
Benchmark (100% S&P 500)						*1.8%*	*11.8%*	*11.6%*	*7.0%*
Growth Fund (inception: 10/9/07)	**0.71%**	**15.9%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**-2.5%**	**9.0%**	**7.8%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*-2.0%*	*9.4%*	*9.3%*	*5.9%*
Aggressive Growth Fund (inception: 4/9/12)	**1.10%**	**47.0%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**-0.7%**	**10.0%**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*-2.6%*	*9.1%*	*9.1%*	*5.8%*
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	**-0.6%**	**7.0%**	**7.1%**	**4.8%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*-0.7%*	*6.7%*	*7.0%*	*5.3%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.91%**	**15.0%**	**Income**	Short Term Bonds	Low	**1.3%**	**1.1%**	**1.8%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.5%*	*0.6%*	*0.9%*	*2.0%*

Market Indices	*1 Year*	*3 Year*	*5 Year*	*10 Year*
S&P 500 Index	*1.77%*	*11.81%*	*11.57%*	*7.01%*
Russell 2000 Small Cap Index	*-9.77%*	*6.84%*	*7.21%*	*5.24%*
EAFE International Index	*-8.27%*	*2.23%*	*2.30%*	*1.80%*
Citi Broad Bond Index	*1.93%*	*2.49%*	*3.78%*	*4.98%*
90 day T-bills	*0.16%*	*0.15%*	*0.18%*	*1.24%*