Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 6/30/14

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	**24.8%**	**NA**	**NA**	**NA**
Benchmark (100% S&P 500)						*24.6%*	*16.6%*	*18.8%*	*7.8%*
Growth Fund (inception: 10/9/07)	**0.76%**	**12.9%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**24.6%**	**12.4%**	**16.2%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*24.3%*	*14.9%*	*18.0%*	*7.8%*
Aggressive Growth Fund (inception: 4/9/12)	**1.20%**	**11.1%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**21.7%**	**NA**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*24.2%*	*14.8%*	*18.1%*	*7.9%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.74%**	**25.4%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**17.6%**	**10.6%**	**12.5%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*17.1%*	*10.6%*	*12.9%*	*6.7%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.92%**	**22.8%**	Income	Short Term Bonds	Low	**0.9%**	**2.0%**	**2.0%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.1%*	*0.9%*	*1.1%*	*2.4%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*24.60%*	*16.60%*	*18.80%*	*7.80%*
Russell 2000 Small Cap Index	*23.60%*	*14.60%*	*20.20%*	*8.70%*
EAFE International Index	*23.60%*	*8.10%*	*11.80%*	*6.90%*
Citi Broad Bond Index	*4.30%*	*3.70%*	*4.70%*	*5.10%*
90 day T-bills	*0.30%*	*0.20%*	*0.20%*	*1.70%*