Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 6/30/15

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	**6.9%**	**17.4%**	**NA**	**NA**
Benchmark (100% S&P 500)						*7.4%*	*17.3%*	*17.3%*	*7.9%*
Growth Fund (inception: 10/9/07)	**0.73%**	**16.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**6.3%**	**15.9%**	**14.8%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*5.5%*	*16.6%*	*16.1%*	*7.6%*
Aggressive Growth Fund (inception: 4/9/12)	**0.96%**	**1.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**8.9%**	**16.6%**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*5.4%*	*16.6%*	*16.1%*	*7.6%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.69%**	**23.9%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**5.0%**	**11.7%**	**11.4%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*3.8%*	*11.2%*	*11.2%*	*6.2%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.92%**	**12.4%**	Income	Short Term Bonds	Low	**1.1%**	**1.1%**	**1.9%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.4%*	*0.5%*	*0.8%*	*2.1%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*7.40%*	*17.30%*	*17.30%*	*7.90%*
Russell 2000 Small Cap Index	*6.50%*	*17.80%*	*17.10%*	*8.40%*
EAFE International Index	*-4.20%*	*12.00%*	*9.50%*	*5.10%*
Citi Broad Bond Index	*1.90%*	*1.80%*	*3.30%*	*4.50%*
90 day T-bills	*0.00%*	*0.20%*	*0.20%*	*1.50%*