Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 6/30/16

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	**2.0%**	**10.8%**	**NA**	**NA**
Benchmark (100% S&P 500)						*4.0%*	*11.7%*	*12.1%*	*7.4%*
Growth Fund (inception: 10/9/07)	**0.70%**	**11.5%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**-3.9%**	**8.4%**	**7.7%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*-0.3%*	*9.3%*	*9.8%*	*6.3%*
Aggressive Growth Fund (inception: 4/9/12)	**1.04%**	**45.0%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**-4.6%**	**8.2%**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*-0.8%*	*9.1%*	*9.6%*	*6.2%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.67%**	**14.0%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**-0.8%**	**7.0%**	**7.1%**	**5.2%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*1.5%*	*7.1%*	*7.3%*	*5.6%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.90%**	**15.0%**	**Income**	Short Term Bonds	Low	**1.4%**	**1.2%**	**1.3%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.4%*	*0.9%*	*0.9%*	*2.0%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*3.98%*	*11.65%*	*12.09%*	*7.42%*
Russell 2000 Small Cap Index	*-6.74%*	*7.08%*	*8.36%*	*6.18%*
EAFE International Index	*-10.16%*	*2.06%*	*1.68%*	*1.58%*
Citi Broad Bond Index	*5.98%*	*4.05%*	*3.77%*	*5.23%*
90 day T-bills	*0.22%*	*0.16%*	*0.18%*	*1.13%*