Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 9/30/14

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	**17.5%**	**NA**	**NA**	**NA**
Benchmark (100% S&P 500)						*19.7%*	*23.0%*	*15.7%*	*8.1%*
Growth Fund (inception: 10/9/07)	**0.76%**	**12.9%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**14.8%**	**19.7%**	**13.0%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*14.2%*	*21.2%*	*14.0%*	*7.9%*
Aggressive Growth Fund (inception: 4/9/12)	**1.10%**	**6.1%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**14.2%**	**NA**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*13.5%*	*21.2%*	*14.0%*	*7.9%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.74%**	**23.6%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**10.8%**	**14.3%**	**9.9%**	**NA**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*10.4%*	*14.3%*	*10.1%*	*6.5%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.92%**	**22.8%**	Income	Short Term Bonds	Low	**0.9%**	**1.9%**	**2.1%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.0%*	*0.7%*	*0.9%*	*2.3%*
Market Indices						***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index						*19.72%*	*22.98%*	*15.69%*	*8.11%*
Russell 2000 Small Cap Index						*3.94%*	*21.27%*	*14.28%*	*8.16%*
EAFE International Index						*4.26%*	*13.65%*	*6.56%*	*6.32%*
Citi Broad Bond Index						*3.90%*	*2.41%*	*4.03%*	*4.73%*
90 day T-bills						*0.25%*	*0.22%*	*0.17%*	*1.67%*