Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 9/30/15

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	**-0.5%**	**12.3%**	**NA**	**NA**
Benchmark (100% S&P 500)						*-0.6%*	*12.4%*	*13.3%*	*6.8%*
Growth Fund (inception: 10/9/07)	**0.73%**	**18.3%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**-2.3%**	**10.8%**	**10.1%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*-1.5%*	*11.1%*	*11.6%*	*6.2%*
Aggressive Growth Fund (inception: 4/9/12)	**0.96%**	**15.8%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**-0.2%**	**11.0%**	**NA**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*-1.4%*	*11.0%*	*11.5%*	*6.2%*
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	**-0.2%**	**8.4%**	**8.4%**	**5.0%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*-0.4%*	*7.5%*	*8.2%*	*5.4%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.92%**	**12.4%**	Income	Short Term Bonds	Low	**1.2%**	**1.1%**	**1.4%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.6%*	*0.5%*	*0.7%*	*2.1%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*-0.62%*	*12.39%*	*13.33%*	*6.80%*
Russell 2000 Small Cap Index	*1.25%*	*11.03%*	*11.74%*	*6.53%*
EAFE International Index	*-8.66%*	*5.63%*	*3.98%*	*2.97%*
Citi Broad Bond Index	*2.85%*	*1.67%*	*3.06%*	*4.72%*
90 day T-bills	*0.06%*	*0.17%*	*0.17%*	*1.42%*