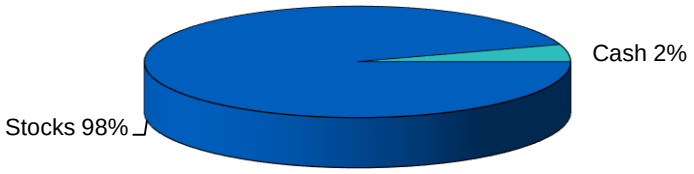
Professional Fabrications, Inc. 401(k)/P.S. Plan
Growth Fund Quarterly Fact Sheet
June 30, 2015

Fund Description **Growth**

The objective of this fund is to produce consistent long-term growth by investing in a combination of individual stocks, stock mutual funds and exchange traded funds (ETFs). The fund will use a multi-sector, multi-cap approach (large cap, small cap, mid cap and foreign stocks), with stock exposure being maintained in a range of 95-100% of assets. North Star Asset Management uses a growth at a reasonable price (GARP) discipline to stock selection through proprietary research efforts, with equity exposure to various domestic and foreign equity sectors being adjusted over time based on the economic outlook

General Portfolio Composition



10 Largest Stock Holdings	% of Stocks	Stock Diversification	% of Stocks
iShares Emerging Mkt. ETF	3.5 %	Technology	17.9%
EuroPacific Growth Fund	3.0 %	Industrial	17.5%
Harbor Int'l Fund	2.9 %	Business Service	14.7%
Echo Global Logistics	2.8 %	Int'l Stock Funds	11.6%
Evertec	1.9 %	Consumer	9.4%
Principal Financial Grp.	1.9 %	Financial	8.3%
Akamai Technologies	1.9 %	Health Care	7.4%
Cognizant Technologies	1.8 %	Telecom/R.E./Other	5.3%
Bottomline Technologies	1.7 %	Energy	4.5%
ACI Worldwide	1.7 %	Banks	3.4%
Total Top Ten Holdings	23.1%	Total Stock Portfolio	100.0%

Performance

Time Period	Growth Fund	S&P 500	Russell 2000	MS EAFE
10/9/07 to 12/31/07	-4.3%	-5.8%	-9.1%	-3.3%
12/31/07 to 12/31/08	-36.6%	-37.0%	-33.8%	-43.4%
12/31/08 to 12/31/09	28.2%	26.5%	27.2%	31.8%
12/31/09 to 12/31/10	17.5%	15.1%	26.9%	7.8%
12/31/10 to 12/31/11	-3.7%	2.1%	-4.2%	-12.1%
12/31/11 to 12/31/12	12.7%	16.0%	16.4%	17.3%
12/31/12 to 12/31/13	30.9%	32.4%	38.8%	22.8%
12/31/13 to 12/31/14	8.5%	13.7%	4.9%	-4.9%
12/31/14 to 6/30/15	3.4%	1.2%	4.8%	5.5%
Since Inception	5.0%	5.9%	6.7%	-0.2%