Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 6/30/17

Fund	Expense Ratio*	Portfolio Turnover	Fund Objective	Fund Strategy	Risk Level	Annualized 1 Year	3 Year	5 Year	10 Year	Inception 3/7/2007
Stock Funds										
Growth Stock Fund	**0.09%**	**11.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**18.4%**	**6.9%**	**11.8%**	**5.6%**	**6.2%**
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*19.3%*	*8.0%*	*13.6%*	*6.2%*	*6.9%*
Combination Stock and Bond Funds										
Balanced Fund	**0.08%**	**8.7%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**11.7%**	**5.3%**	**8.9%**	**5.9%**	**6.2%**
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*11.5%*	*5.7%*	*8.9%*	*5.4%*	*5.7%*
Conservative Fund	**0.31%**	**5.6%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**7.9%**	**5.0%**	**6.9%**	**5.2%**	**5.3%**
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*8.1%*	*5.1%*	*7.2%*	*5.5%*	*5.6%*

Market Indices	1 Year	3 Year	5 Year	10 Year	Inception 3/7/2007
S&P 500 Index	*17.9%*	*9.6%*	*14.6%*	*7.2%*	*7.8%*
Russell 2000 Small Cap Index	*24.6%*	*7.4%*	*13.7%*	*6.9%*	*7.5%*
EAFE International Index	*20.3%*	*1.2%*	*8.7%*	*1.0%*	*2.0%*
Citi Broad Bond Index	*-0.3%*	*2.5%*	*2.2%*	*4.6%*	*4.3%*
90 day T-bills	*0.5%*	*0.2%*	*0.2%*	*0.7%*	*0.8%*

** Expense Ratio does not include NSAM Fees, which are paid by the plan sponsor*