Professional Fabrications, Inc. 401(k) Retirement Plan

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
Stock Funds									
Total Stock Market Fund (inception: 4/9/12)	**0.63%**	**1.0%**	**Growth**	Diversifed Mix of Domestic Stocks	High	**18.3%**	**8.9%**	**14.3%**	**NA**
Benchmark (100% S&P 500)						*17.9%*	*9.6%*	*14.6%*	*7.2%*
Growth Fund (inception: 10/9/07)	**0.68%**	**14.0%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**17.1%**	**6.2%**	**11.9%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*19.6%*	*7.9%*	*13.5%*	*7.5%*
Aggressive Growth Fund (inception: 4/9/12)	**0.86%**	**16.2%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**16.9%**	**6.7%**	**12.1%**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*19.9%*	*7.8%*	*13.5%*	*7.5%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.66%**	**14.1%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**11.7%**	**5.2%**	**9.1%**	**5.0%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*12.5%*	*5.7%*	*9.3%*	*6.2%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.90%**	**3.6%**	**Income**	Short Term Bonds	Low	**1.5%**	**1.3%**	**1.2%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.3%*	*0.7%*	*0.6%*	*1.5%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index	*17.9%*	*9.6%*	*14.6%*	*7.2%*
Russell 2000 Small Cap Index	*24.6%*	*7.4%*	*13.7%*	*8.5%*
EAFE International Index	*20.3%*	*1.2%*	*8.7%*	*7.2%*
Citi Broad Bond Index	*-0.3%*	*2.5%*	*2.2%*	*4.6%*
90 day T-bills	*0.5%*	*0.2%*	*0.2%*	*0.7%*