Professional Fabrications, Inc. 401(k) Retirement Plan

Performance Summary

as of 9/30/17

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	**18.4%**	**10.5%**	**13.9%**	**NA**
Benchmark (100% S&P 500)						*18.6%*	*10.8%*	*14.2%*	*7.4%*
Growth Fund (inception: 10/9/07)	**0.68%**	**7.7%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**15.2%**	**7.6%**	**11.7%**	**NA**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*19.1%*	*10.2%*	*13.3%*	*6.6%*
Aggressive Growth Fund (inception: 4/9/12)	**0.86%**	**28.0%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**19.7%**	**8.7%**	**11.9%**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*19.2%*	*10.3%*	*13.2%*	*6.6%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.66%**	**10.3%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**10.5%**	**6.3%**	**8.9%**	**5.1%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*12.4%*	*7.2%*	*9.1%*	*5.4%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.90%**	**3.6%**	**Income**	Short Term Bonds	Low	**1.5%**	**1.4%**	**1.2%**	**NA**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*0.6%*	*0.9%*	*0.7%*	*1.4%*
Market Indices						***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index						*18.6%*	*10.8%*	*14.2%*	*7.4%*
Russell 2000 Small Cap Index						*20.7%*	*12.2%*	*13.8%*	*7.9%*
EAFE International Index						*19.1%*	*5.0%*	*8.4%*	*1.3%*
Citi Broad Bond Index						*0.1%*	*2.7%*	*2.1%*	*4.4%*
90 day T-bills						*0.7%*	*0.4%*	*0.3%*	*0.6%*