Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 12/31/17

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	**0.05%**	**9.7%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**20.7%**	**9.9%**	**12.8%**	**6.9%**	6.9%
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*21.2%*	*10.7%*	*14.4%*	*7.5%*	*7.6%*
Combination Stock and Bond Funds										
Balanced Fund	**0.07%**	**12.1%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**13.2%**	**7.0%**	**9.2%**	**6.6%**	6.5%
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*14.0%*	*7.2%*	*9.4%*	*6.0%*	*6.1%*
Conservative Fund	**0.28%**	**5.1%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**10.0%**	**5.8%**	**7.2%**	**5.6%**	5.5%
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*10.4%*	*5.9%*	*7.6%*	*5.8%*	*5.8%*

Market Indices	***1 Year***	***3 Year***	***5 Year***	***10 Year***	Inception 3/7/2007
S&P 500 Index	*21.8%*	*11.4%*	*15.8%*	*8.5%*	8.5%
Russell 2000 Small Cap Index	*14.7%*	*10.0%*	*14.1%*	*8.7%*	8.0%
EAFE International Index	*25.0%*	*7.8%*	*7.9%*	*1.9%*	2.8%
Citi Broad Bond Index	*3.6%*	*2.3%*	*2.1%*	*4.1%*	4.3%
90 day T-bills	*0.8%*	*0.5%*	*0.3%*	*0.5%*	0.8%

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