# Iola Dental Clinic 401(k) Profit Sharing

*Performance Summary*

***as of 3/31/18***

| 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%** | **9.1%** | Growth | Diversifed Mix of Domestic & Foreign Stocks | High | **13.6%** | **9.2%** | **10.8%** | **7.8%** | **6.7%** |
| *Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)* | | | | | | *13.8%* | *9.6%* | *12.0%* | *8.5%* | *7.3%* |
| ***Combination Stock and Bond Funds*** | | | | | | | | | | |
| **Balanced Fund** | **0.07%** | **8.9%** | Balanced Growth & Income | Diversified Mix of Stocks and Bonds | Medium | **9.8%** | **6.3%** | **7.9%** | **7.2%** | **6.4%** |
| *Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)* | | | | | | *8.8%* | *6.2%* | *7.9%* | *6.4%* | *5.8%* |
| **Conservative Fund** | **0.27%** | **5.0%** | Conservative Growth & Income | Diversified Mix of Stocks and Bonds | Low-Medium | **6.3%** | **5.2%** | **6.2%** | **5.9%** | **5.3%** |
| *Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)* | | | | | | *6.4%* | *5.0%* | *6.4%* | *6.0%* | *5.6%* |

| Market Indices | 1 Year | 3 Year | 5 Year | 10 Year | Inception 3/7/2007 |
|---|---|---|---|---|---|
| *S&P 500 Index* | *14.0%* | *10.8%* | *13.3%* | *9.5%* | *8.2%* |
| *Russell 2000 Small Cap Index* | *11.8%* | *8.4%* | *11.5%* | *9.8%* | *7.8%* |
| *EAFE International Index* | *14.8%* | *5.6%* | *6.5%* | *2.7%* | *2.6%* |
| *Citi Broad Bond Index* | *1.2%* | *1.2%* | *1.8%* | *3.7%* | *4.0%* |
| *90 day T-bills* | *1.2%* | *0.6%* | *0.4%* | *0.4%* | *0.9%* |

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