Professional Fabrications, Inc. 401(k) Retirement Plan

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
Stock Funds									
Total Stock Market Fund (inception: 4/9/12)	**0.63%**	**1.0%**	**Growth**	Diversifed Mix of Domestic Stocks	High	**20.9%**	**10.9%**	**15.3%**	**NA**
Benchmark (100% S&P 500)						*21.8%*	*11.4%*	*15.8%*	*8.5%*
Growth Fund (inception: 10/9/07)	**0.67%**	**6.5%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**18.7%**	**8.4%**	**12.6%**	**6.5%**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*20.9%*	*10.6%*	*14.3%*	*7.6%*
Aggressive Growth Fund (inception: 4/9/12)	**0.73%**	**17.8%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**20.1%**	**9.5%**	**12.9%**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*20.5%*	*10.5%*	*14.2%*	*7.6%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.65%**	**14.1%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**13.3%**	**6.8%**	**9.5%**	**6.0%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*15.0%*	*7.5%*	*9.7%*	*5.9%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.89%**	**10.6%**	**Income**	Short Term Bonds	Low	**1.6%**	**1.4%**	**1.3%**	**1.9%**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.4%*	*0.9%*	*0.7%*	*1.2%*

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