Professional Fabrications, Inc. 401(k) Retirement Plan

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
Stock Funds									
Total Stock Market Fund (inception: 4/9/12)	**0.63%**	**2.0%**	**Growth**	Diversifed Mix of Domestic Stocks	High	**13.6%**	**10.1%**	**12.8%**	**NA**
Benchmark (100% S&P 500)						*14.0%*	*10.8%*	*13.3%*	*9.5%*
Growth Fund (inception: 10/9/07)	**0.67%**	**6.7%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**14.3%**	**7.8%**	**10.7%**	**7.6%**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*13.7%*	*9.5%*	*11.9%*	*8.5%*
Aggressive Growth Fund (inception: 4/9/12)	**0.73%**	**15.6%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**17.3%**	**8.6%**	**11.4%**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*13.6%*	*9.4%*	*11.8%*	*8.6%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.65%**	**13.9%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**9.8%**	**6.1%**	**8.0%**	**6.8%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*9.4%*	*6.5%*	*8.1%*	*6.4%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.89%**	**10.6%**	**Income**	Short Term Bonds	Low	**1.6%**	**1.5%**	**1.3%**	**1.8%**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.2%*	*0.7%*	*0.7%*	*1.1%*
Market Indices						***1 Year***	***3 Year***	***5 Year***	***10 Year***
S&P 500 Index						*14.0%*	*10.8%*	*13.3%*	*9.5%*
Russell 2000 Small Cap Index						*11.8%*	*8.4%*	*11.5%*	*9.8%*
EAFE International Index						*14.8%*	*5.6%*	*6.5%*	*2.7%*
Citi Broad Bond Index						*1.2%*	*1.2%*	*1.8%*	*3.7%*
90 day T-bills						*1.2%*	*0.6%*	*0.4%*	*0.4%*