Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 6/30/18

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%**	**0.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**13.3%**	**10.2%**	**11.0%**	**8.3%**	**6.8%**
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*13.7%*	*10.7%*	*12.2%*	*9.1%*	*7.5%*
Combination Stock and Bond Funds										
Balanced Fund	**0.06%**	**8.7%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**10.2%**	**7.3%**	**8.5%**	**7.8%**	**6.6%**
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*8.1%*	*7.1%*	*8.2%*	*6.8%*	*5.9%*
Conservative Fund	**0.18%**	**0.0%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**6.1%**	**5.9%**	**6.5%**	**6.2%**	**5.4%**
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*6.2%*	*5.9%*	*6.8%*	*6.3%*	*5.6%*

Market Indices	1 Year	3 Year	5 Year	10 Year	Inception 3/7/2007
S&P 500 Index	*14.4%*	*11.9%*	*13.4%*	*10.2%*	*8.4%*
Russell 2000 Small Cap Index	*17.6%*	*11.0%*	*12.5%*	*10.6%*	*8.3%*
EAFE International Index	*6.8%*	*4.9%*	*6.4%*	*2.8%*	*2.4%*
Citi Broad Bond Index	*-0.5%*	*1.7%*	*2.3%*	*3.8%*	*3.9%*
90 day T-bills	*1.4%*	*0.7%*	*0.5%*	*0.4%*	*0.9%*

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