Professional Fabrications, Inc. 401(k) Retirement Plan

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
Stock Funds									
Total Stock Market Fund (inception: 4/9/12)	**0.63%**	**2.0%**	**Growth**	Diversifed Mix of Domestic Stocks	High	**14.7%**	**11.4%**	**13.0%**	**NA**
Benchmark (100% S&P 500)						*14.4%*	*11.9%*	*13.4%*	*10.2%*
Growth Fund (inception: 10/9/07)	**0.67%**	**3.6%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**16.8%**	**9.6%**	**11.7%**	**8.3%**
Benchmark (65% S&P 500, 15% EAFE, 20% Russell 2000)						*13.9%*	*10.7%*	*12.2%*	*9.2%*
Aggressive Growth Fund (inception: 4/9/12)	**0.73%**	**19.7%**	**Growth**	Diversifed Mix of Domestic & Foreign Stocks	High	**20.4%**	**10.4%**	**12.2%**	**NA**
Benchmark (60% S&P 500, 15% EAFE, 25% Russell 2000)						*14.1%*	*10.6%*	*12.1%*	*9.2%*
Combination Stock and Bond Funds									
Balanced Fund (inception: 8/15/05)	**0.65%**	**13.4%**	**Balanced Growth & Income**	Diversified Mix of Stocks and Bonds	Medium	**11.3%**	**7.3%**	**8.8%**	**7.6%**
Benchmark (42% S&P 500, 10% EAFE, 13% Russell 2000, 30% Citi BIG, 5% 90 day T-bill)						*8.6%*	*7.3%*	*8.4%*	*6.9%*
Fixed Income Funds									
Stable Fund (inception: 10/9/07)	**0.89%**	**10.6%**	**Income**	Short Term Bonds	Low	**1.7%**	**1.5%**	**1.3%**	**1.7%**
Benchmark - 80% 90 day T-bills, 20% Citi BIG						*1.0%*	*0.9%*	*0.9%*	*1.1%*

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