Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 12/31/18

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%**	**53.2%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**-7.2%**	**8.4%**	**5.9%**	**10.9%**	**5.6%**
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*-6.8%*	*8.0%*	*6.7%*	*11.9%*	*6.3%*
Combination Stock and Bond Funds										
Balanced Fund	**0.04%**	**10.3%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**-0.5%**	**7.0%**	**5.2%**	**9.5%**	**5.9%**
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*-4.0%*	*5.6%*	*4.9%*	*8.4%*	*5.2%*
Conservative Fund	**0.20%**	**0.0%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**-1.8%**	**5.0%**	**4.5%**	**7.0%**	**4.9%**
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*-2.4%*	*4.9%*	*4.5%*	*7.2%*	*5.1%*

Market Indices	*1 Year*	*3 Year*	*5 Year*	*10 Year*	*Inception 3/7/2007*
S&P 500 Index	*-4.4%*	*9.3%*	*8.5%*	*13.1%*	*7.4%*
Russell 2000 Small Cap Index	*-11.0%*	*7.4%*	*4.4%*	*12.0%*	*6.3%*
EAFE International Index	*-13.8%*	*2.9%*	*0.5%*	*6.3%*	*1.3%*
Citi Broad Bond Index	*0.0%*	*2.1%*	*2.5%*	*3.4%*	*3.9%*
90 day T-bills	*2.0%*	*1.1%*	*0.7%*	*0.4%*	*0.9%*

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