Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 9/30/18

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%**	**54.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**14.0%**	**15.9%**	**11.0%**	**10.0%**	**7.1%**
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*15.2%*	*16.1%*	*12.1%*	*10.9%*	*7.9%*
Combination Stock and Bond Funds										
Balanced Fund	**0.05%**	**11.3%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**13.6%**	**11.3%**	**8.5%**	**9.0%**	**6.9%**
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*8.8%*	*10.2%*	*8.0%*	*7.8%*	*6.1%*
Conservative Fund	**0.26%**	**0.0%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**7.1%**	**7.9%**	**6.6%**	**7.0%**	**5.5%**
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*6.7%*	*8.0%*	*6.7%*	*7.0%*	*5.8%*

Market Indices	*1 Year*	*3 Year*	*5 Year*	*10 Year*	*Inception 3/7/2007*
S&P 500 Index	*17.9%*	*17.3%*	*14.0%*	*12.0%*	*8.9%*
Russell 2000 Small Cap Index	*15.2%*	*17.1%*	*11.1%*	*11.1%*	*8.5%*
EAFE International Index	*2.7%*	*9.2%*	*4.4%*	*5.4%*	*2.5%*
Citi Broad Bond Index	*-1.2%*	*1.3%*	*2.2%*	*3.8%*	*3.8%*
90 day T-bills	*1.6%*	*0.9%*	*0.6%*	*0.4%*	*0.9%*

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