Iola Dental Clinic 401(k) Profit Sharing

Performance Summary

as of 6/30/20

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	**0.04%**	**0.0%**	Growth	Diversifed Mix of Domestic & Foreign Stocks	High	**1.7%**	**7.0%**	**7.8%**	**10.9%**	**6.4%**
Benchmark (70% S&P 500, 15% EAFE, 15% Russell 2000)						*3.5%*	*7.9%*	*8.5%*	*12.2%*	*7.1%*
Combination Stock and Bond Funds										
Balanced Fund	**0.03%**	**12.1%**	Balanced Growth & Income	Diversified Mix of Stocks and Bonds	Medium	**4.8%**	**7.9%**	**7.1%**	**8.8%**	**6.6%**
Benchmark (42% S&P 500, 9% EAFE, 9% Russell 2000, 35% Citi BIG, 5% 90 day T-bill)						*5.3%*	*6.7%*	*6.7%*	*8.7%*	*5.9%*
Conservative Fund	**0.22%**	**13.4%**	Conservative Growth & Income	Diversified Mix of Stocks and Bonds	Low-Medium	**4.8%**	**5.8%**	**5.8%**	**7.1%**	**5.4%**
Benchmark (32% S&P 500, 10% Russell 2000, 53% Citi BIG, 5% 90 day T-bill)						*6.6%*	*6.6%*	*6.2%*	*7.6%*	*5.8%*

Market Indices	1 Year	3 Year	5 Year	10 Year	Inception 3/7/2007
S&P 500 Index	*7.5%*	*10.7%*	*10.7%*	*14.0%*	*8.5%*
Russell 2000 Small Cap Index	*-6.6%*	*2.0%*	*4.3%*	*10.5%*	*6.2%*
EAFE International Index	*-5.1%*	*0.8%*	*2.1%*	*5.7%*	*1.7%*
Citi Broad Bond Index	*9.0%*	*5.4%*	*4.4%*	*3.8%*	*4.6%*
90 day T-bills	*1.7%*	*1.9%*	*1.3%*	*0.7%*	*1.1%*

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