

**PERFORMANCE
REPORT**

ABC COMPANY
ABC PLAN
FOR PERIOD ENDING 31 DECEMBER 2022

Management Info

Fund Name	Ticker	Inception Date	Product History	Manager	Manager Tenure	Total Assets (\$mil)	Average Market Cap (\$mil)	Number of Holdings	Turnover Ratio	Turnover Ratio Rank	% In Top 10
LARGE VALUE											1,265 funds in category
Fairholme Fund	FAIRX	12/29/1999	23	Bruce Berkowitz	23	\$1,037.74	\$2,995.80	13	8.84%	3%	97.08%
Sterling Capital Equity Income Fund (I)	BEGIX	06/30/2004	18.5	Charles (Chip) Wittmann	1.5	\$2,192.32	\$105,100.55	37	31.23%	43%	39.18%
LARGE BLEND											1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	08/31/1976	46.3	Donald Butler	6.7	\$744,769.74	\$161,351.17	509	2%	1%	24.32%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	04/27/1992	30.7	Gerard O'Reilly	28	\$1,152,927.37	\$96,696.24	3995	4%	9%	20.50%
LARGE GROWTH											1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	07/31/2003	19.4	William Danoff	19.4	\$14,898.37	\$198,942.26	390	29%	39%	39.82%
Fidelity Contrafund	FCNTX	05/17/1967	55.6	William Danoff	32.3	\$91,033.32	\$255,819.25	329	27%	34%	45.92%
MID-CAP VALUE											414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTTX	09/19/1994	28.3	Beck/Moran/Johnson	1.8	\$307.79	\$10,587.83	50	71%	97%	32.65%
MID-CAP BLEND											423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	08/01/1995	27.4	Sung Cho	7.3	\$1,137.08	\$17,545.83	104	69%	75%	19.13%
MID-CAP GROWTH											589 funds in category
Columbia Acorn Fund (I)	ACRNX	06/10/1970	52.6	Erika Maschmeyer	3.7	\$2,491.24	\$8,456.21	78	75%	84%	24.57%
MSIF Inst Discovery Fund (I)	MPEGX	03/30/1990	32.8	Dennis Lynch	21	\$927.83	\$14,033.38	49	67%	76%	59.47%
SMALL VALUE											497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	11/03/2004	18.2	Derek Janssen	1.9	\$4,696.88	\$3,930.04	96	40%	29%	21.66%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	12/15/1993	29	Miles Lewis	2.6	\$938.03	\$2,169.61	86	64%	77%	21.37%
SMALL GROWTH											623 funds in category
MFS New Discovery Fund (A)	MNDAX	01/02/1997	26	Michael Grossman	9	\$2,228.72	\$3,465.86	103	58%	62%	20.77%
REAL ESTATE											258 funds in category
Invesco Real Estate Fund (A)	IARAX	05/01/1995	27.7	Grant Jackson	4.5	\$1,382.42	\$24,608.92	44	59%	62%	51.18%
FOREIGN LARGE BLEND											769 funds in category
Harbor International Fund (I)	HAINX	12/29/1987	35	Management Team	4.4	\$3,293.51	\$16,650.56	376	14%	18%	15.12%
Thornburg International Equity Fund (I)	TGVIX	05/28/1998	24.6	Lei Wang	16.9	\$2,356.66	\$85,385.35	50	--	--	35.34%
GLOBAL LARGE-STOCK GROWTH											355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	03/13/1973	49.8	Robert Lovelace	22.1	\$104,754.15	\$91,077.05	299	21%	27%	23.26%
GLOBAL LARGE-STOCK VALUE											173 funds in category
Oakmark Global Fund (Inv)	OAKGX	08/04/1999	23.4	Clyde McGregor	19.2	\$1,153.99	\$48,422.27	51	58%	61%	40.79%
INTERMEDIATE CORE BOND											467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIIIX	03/01/1994	28.8	Joshua Barrickman	14.7	\$33,119.11	--	2135	46%	20%	20.91%
INTERMEDIATE CORE-PLUS BOND											643 funds in category
PIMCO Total Return Fund (A)	PTTAX	05/11/1987	35.6	Mark Kiesel	8.3	\$54,836.63	\$790.18	7779	289%	78%	36.19%
SHORT-TERM BOND											587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	05/11/1987	35.6	Jerome Schneider	8.3	\$6,768.07	\$3.98	1100	421%	93%	72.87%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	10/29/1982	40.2	Shaykevich/Martinez	4.7	\$59,542.83	--	2088	65%	48%	8.84%
ALLOCATION--30% TO 50% EQUITY											472 funds in category
Vanguard Wellesley Income Fund (Adm)	VWIAX	07/01/1970	52.5	Loren Moran	5.9	\$57,108.73	\$102,237.06	1438	58%	76%	11.90%

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ALLOCATION--50% TO 70% EQUITY										<i>779 funds in category</i>	
American Funds American Balanced Fund (R6)	RLBGX	07/25/1975	47.4	Hilda Applbaum	24	\$191,907.97	\$128,687.99	2176	158%	92%	21.85%
Franklin Moderate Allocation Fund (A)	FMTIX	12/31/1996	26	Thomas Nelson	11	\$1,587.08	\$84,604.95	25	44.49%	52%	79.20%
PRIME MONEY MARKET										<i>215 funds in category</i>	
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	10/04/1989	33.2	Management Team	33.3	\$1,332.89	--	105	--	--	33.00%
STABLE VALUE										<i>30 funds in category</i>	
Morley Capital Stable Value Fund (50)		12/02/1993	29.1	Morley Capital Management	--	\$15,089.39	--	24	3.82%	--	--

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