



# PERFORMANCE REPORT

ABC COMPANY  
ABC PLAN  
FOR PERIOD ENDING 31 DECEMBER 2022

## Fund Performance and Benchmarks

Fund Name	Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank	Since Inception
											✓	✓		
<b>LARGE VALUE</b>														1,265 funds in category
Fairholme Fund	FAIRX	15.49%	8%	-20.49%	100%	-20.49%	100%	7.67%	38%	4.84%	90%	5.74%	100%	8.89%
Sterling Capital Equity Income Fund (I)	BEGIX	12.67%	56%	-3.16%	28%	-3.16%	28%	10.43%	6%	10.90%	2%	11.40%	17%	10.54%
Category Average		12.77%	--	-5.90%	--	-5.90%	--	6.96%	--	7.03%	--	10.23%	--	--
S&P 500 Value Index		13.59%	--	-5.22%	--	-5.22%	--	6.26%	--	7.58%	--	10.86%	--	--
<b>LARGE BLEND</b>														1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	7.55%	59%	-18.15%	52%	-18.15%	52%	7.62%	33%	9.39%	25%	12.52%	13%	6.85%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	7.12%	75%	-19.60%	76%	-19.60%	76%	6.87%	61%	8.60%	53%	11.96%	41%	9.58%
Category Average		8.27%	--	-16.96%	--	-16.96%	--	6.88%	--	8.26%	--	11.31%	--	--
S&P 500 Index		7.56%	--	-18.11%	--	-18.11%	--	7.65%	--	9.42%	--	12.56%	--	--
<b>LARGE GROWTH</b>														1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	4.92%	39%	-27.28%	38%	-27.28%	38%	3.95%	65%	6.86%	76%	11.01%	72%	10.50%
Fidelity Contrafund	FCNTX	3.89%	46%	-28.26%	42%	-28.26%	42%	5.76%	48%	8.52%	52%	12.40%	38%	12.20%
Category Average		3.10%	--	-29.91%	--	-29.91%	--	4.72%	--	8.30%	--	11.77%	--	--
S&P 500 Growth Index		1.45%	--	-29.41%	--	-29.41%	--	7.54%	--	10.28%	--	13.59%	--	--
<b>MID-CAP VALUE</b>														414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTX	13.90%	13%	-8.30%	53%	-8.30%	53%	7.92%	32%	3.39%	92%	8.80%	74%	10.79%
Category Average		11.81%	--	-8.02%	--	-8.02%	--	6.82%	--	5.96%	--	9.58%	--	--
S&P MidCap 400 Value Index		12.75%	--	-6.93%	--	-6.93%	--	8.04%	--	6.98%	--	10.84%	--	--
<b>MID-CAP BLEND</b>														423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	10.28%	45%	-10.32%	19%	-10.32%	19%	8.49%	16%	8.58%	11%	10.07%	53%	10.51%
Category Average		9.63%	--	-14.01%	--	-14.01%	--	6.15%	--	6.29%	--	9.81%	--	--
S&P MidCap 400 Index		10.78%	--	-13.06%	--	-13.06%	--	7.22%	--	6.71%	--	10.78%	--	--
<b>MID-CAP GROWTH</b>														589 funds in category
Columbia Acorn Fund (I)	ACRNX	3.58%	73%	-33.78%	81%	-33.78%	81%	-2.22%	92%	2.35%	94%	7.27%	97%	13.22%
MSIF Inst Discovery Fund (I)	MPEGX	-14.34%	99%	-63.39%	99%	-63.39%	99%	-7.87%	98%	4.16%	88%	6.92%	99%	10.73%
Category Average		5.07%	--	-27.79%	--	-27.79%	--	4.14%	--	7.09%	--	10.67%	--	--
S&P MidCap 400 Growth Index		8.75%	--	-18.96%	--	-18.96%	--	5.75%	--	6.02%	--	10.39%	--	--
<b>SMALL VALUE</b>														497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	10.72%	59%	-13.16%	70%	-13.16%	70%	10.09%	19%	6.50%	21%	10.38%	11%	10.05%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	11.71%	41%	-13.25%	71%	-13.25%	71%	4.25%	83%	4.13%	62%	8.14%	68%	9.82%
Category Average		11.20%	--	-10.16%	--	-10.16%	--	7.06%	--	4.77%	--	8.67%	--	--
S&P SmallCap 600 Value Index		11.18%	--	-11.04%	--	-11.04%	--	6.09%	--	5.38%	--	10.33%	--	--
<b>SMALL GROWTH</b>														623 funds in category
MFS New Discovery Fund (A)	MNDAX	6.36%	28%	-29.81%	65%	-29.81%	65%	0.92%	78%	7.31%	38%	9.52%	64%	9.37%
Category Average		4.18%	--	-27.77%	--	-27.77%	--	4.05%	--	6.60%	--	10.20%	--	--
S&P SmallCap 600 Growth Index		6.98%	--	-21.08%	--	-21.08%	--	4.99%	--	6.11%	--	11.13%	--	--

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## Fund Performance and Benchmarks

Fund Name	Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank	Since Inception
											✓	✓		
<b>REAL ESTATE</b>														258 funds in category
Invesco Real Estate Fund (A)	IARAX	3.24%	71%	-24.80%	23%	-24.80%	23%	-1.83%	76%	2.66%	70%	5.67%	63%	8.17%
Category Average		3.92%	--	-25.67%	--	-25.67%	--	-0.91%	--	2.93%	--	5.80%	--	--
S&P 1500 REIT Industry Index		3.88%	--	-26.04%	--	-26.04%	--	0.21%	--	4.48%	--	7.16%	--	--
<b>FOREIGN LARGE BLEND</b>														769 funds in category
Harbor International Fund (I)	HAINX	19.40%	5%	-13.79%	22%	-13.79%	22%	1.60%	24%	1.06%	56%	3.12%	89%	9.36%
Thornburg International Equity Fund (I)	TGVIX	18.73%	8%	-16.71%	65%	-16.71%	65%	3.24%	9%	2.63%	13%	4.99%	19%	6.53%
Category Average		15.95%	--	-15.84%	--	-15.84%	--	0.55%	--	1.15%	--	4.26%	--	--
MSCI All Country World ex-US NR Index		14.28%	--	-16.00%	--	-16.00%	--	0.07%	--	0.88%	--	3.80%	--	--
<b>GLOBAL LARGE-STOCK GROWTH</b>														355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	8.42%	58%	-25.87%	47%	-25.87%	47%	5.17%	21%	7.32%	21%	9.91%	17%	8.68%
Category Average		8.35%	--	-27.90%	--	-27.90%	--	2.67%	--	5.57%	--	8.53%	--	--
MSCI All Country World NR Index		9.76%	--	-18.36%	--	-18.36%	--	4.00%	--	5.23%	--	7.98%	--	--
<b>GLOBAL LARGE-STOCK VALUE</b>														173 funds in category
Oakmark Global Fund (Inv)	OAKGX	16.39%	26%	-16.85%	94%	-16.85%	94%	2.50%	75%	2.49%	88%	7.18%	42%	8.96%
Category Average		14.74%	--	-8.50%	--	-8.50%	--	3.86%	--	3.96%	--	6.59%	--	--
MSCI All Country World NR Index		9.76%	--	-18.36%	--	-18.36%	--	4.00%	--	5.23%	--	7.98%	--	--
<b>INTERMEDIATE CORE BOND</b>														467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIX	1.85%	28%	-13.34%	49%	-13.34%	49%	-2.48%	31%	0.37%	14%	1.25%	19%	4.92%
Category Average		1.57%	--	-13.32%	--	-13.32%	--	-2.74%	--	-0.16%	--	0.89%	--	--
Bloomberg U.S. Aggregate Bond Index		1.87%	--	-13.01%	--	-13.01%	--	-2.71%	--	0.02%	--	1.06%	--	--
<b>INTERMEDIATE CORE-PLUS BOND</b>														643 funds in category
PIMCO Total Return Fund (A)	PTTAX	1.69%	58%	-14.40%	75%	-14.40%	75%	-2.81%	68%	-0.31%	76%	0.75%	86%	4.56%
Category Average		1.78%	--	-13.27%	--	-13.27%	--	-2.43%	--	0.15%	--	1.25%	--	--
Bloomberg U.S. Aggregate Bond Index		1.87%	--	-13.01%	--	-13.01%	--	-2.71%	--	0.02%	--	1.06%	--	--
<b>SHORT-TERM BOND</b>														587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	0.67%	88%	-5.17%	54%	-5.17%	54%	-0.88%	76%	0.45%	79%	0.75%	71%	4.79%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	1.70%	18%	-5.85%	75%	-5.85%	75%	-0.48%	56%	1.00%	40%	1.35%	22%	5.40%
Category Average		1.23%	--	-5.22%	--	-5.22%	--	-0.41%	--	0.91%	--	1.04%	--	--
Bloomberg U.S. Government/Credit 1-3 Year Index		0.89%	--	-3.69%	--	-3.69%	--	-0.32%	--	0.92%	--	0.88%	--	--
<b>ALLOCATION--30% TO 50% EQUITY</b>														472 funds in category
Vanguard Wellesley Income Fund (Adm)	VWIAX	6.69%	13%	-9.01%	7%	-9.01%	7%	2.36%	10%	4.02%	7%	5.69%	9%	6.39%
Category Average		4.81%	--	-13.31%	--	-13.31%	--	0.68%	--	2.33%	--	4.09%	--	--
S&P Target Risk Moderate Index		5.15%	--	-14.41%	--	-14.41%	--	0.41%	--	2.43%	--	4.29%	--	--

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## Fund Performance and Benchmarks

Fund Name	Ticker	3 Month Total	% Rank	YTD	% Rank	1 Year Total	% Rank	3 Year Annual	% Rank	5 Year Annual	% Rank	10 Year Annual	% Rank	Since Inception
										✓	✓			
<b>ALLOCATION--50% TO 70% EQUITY</b>														<i>779 funds in category</i>
American Funds American Balanced Fund (R6)	RLBGX	8.15%	9%	-11.83%	24%	-11.83%	24%	4.42%	18%	5.84%	17%	8.59%	5%	10.15%
Franklin Moderate Allocation Fund (A)	FMTIX	6.22%	52%	-16.14%	68%	-16.14%	68%	1.93%	71%	3.42%	68%	5.24%	78%	5.84%
Category Average		5.69%	--	-13.64%	--	-13.64%	--	2.89%	--	4.13%	--	6.21%	--	--
S&P Target Risk Growth Index		6.97%	--	-15.27%	--	-15.27%	--	1.81%	--	3.48%	--	6.02%	--	--
<b>PRIME MONEY MARKET</b>														<i>215 funds in category</i>
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	0.83%	--	1.39%	--	1.39%	--	0.59%	--	1.04%	--	0.62%	--	2.09%
Category Average		0.77%	--	1.34%	--	1.34%	--	0.59%	--	1.07%	--	0.63%	--	--
Bloomberg U.S. Treasury Bill 1-3 Month Index		0.89%	--	1.52%	--	1.52%	--	0.70%	--	1.22%	--	0.73%	--	--
<b>STABLE VALUE</b>														<i>30 funds in category</i>
Morley Capital Stable Value Fund (50)		0.46%	--	1.45%	--	1.45%	--	1.44%	--	1.58%	--	1.30%	--	3.25%
Bloomberg U.S. Treasury Bill 1-3 Month Index		0.89%	--	1.52%	--	1.52%	--	0.70%	--	1.22%	--	0.73%	--	--

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## Historical Performance (Previous 8 Years)

Fund Name	Ticker	2022	% Rank	2021	% Rank	2020	% Rank	2019	% Rank	2018	% Rank	2017	% Rank	2016	% Rank	2015	% Rank
<b>LARGE VALUE</b> <span style="float: right;">1,265 funds in category</span>																	
Fairholme Fund	FAIRX	-20.49%	100%	6.87%	100%	46.90%	1%	32.06%	4%	-23.17%	100%	-5.96%	100%	25.68%	3%	-11.48%	96%
Sterling Capital Equity Income Fund (I)	BEGIX	-3.16%	28%	28.05%	31%	8.60%	16%	25.38%	50%	-0.67%	2%	20.96%	9%	15.64%	35%	-2.91%	37%
Category Average		-5.90%	--	26.22%	--	2.91%	--	25.04%	--	-8.53%	--	15.94%	--	14.81%	--	-4.05%	--
S&P 500 Value Index		-5.22%	--	24.90%	--	1.36%	--	31.93%	--	-8.95%	--	15.36%	--	17.40%	--	-3.13%	--
<b>LARGE BLEND</b> <span style="float: right;">1,428 funds in category</span>																	
Vanguard 500 Index Fund (Adm)	VFIAX	-18.15%	52%	28.66%	23%	18.37%	38%	31.46%	24%	-4.43%	27%	21.79%	29%	11.93%	27%	1.36%	20%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	-19.60%	76%	25.59%	66%	20.87%	18%	30.65%	42%	-5.26%	43%	21.05%	49%	12.53%	21%	0.29%	39%
Category Average		-16.96%	--	26.07%	--	15.83%	--	28.78%	--	-6.27%	--	20.44%	--	10.37%	--	-1.07%	--
S&P 500 Index		-18.11%	--	28.71%	--	18.40%	--	31.49%	--	-4.38%	--	21.83%	--	11.96%	--	1.38%	--
<b>LARGE GROWTH</b> <span style="float: right;">1,266 funds in category</span>																	
Fidelity Advisor New Insights Fund (I)	FINSX	-27.28%	38%	24.60%	36%	23.96%	80%	29.42%	75%	-4.14%	70%	28.30%	47%	6.55%	25%	2.64%	59%
Fidelity Contrafund	FCNTX	-28.26%	42%	24.36%	37%	32.58%	54%	29.98%	70%	-2.13%	50%	32.21%	21%	3.36%	48%	6.46%	27%
Category Average		-29.91%	--	20.45%	--	35.86%	--	31.90%	--	-2.09%	--	27.67%	--	3.23%	--	3.60%	--
S&P 500 Growth Index		-29.41%	--	32.01%	--	33.47%	--	31.13%	--	-0.01%	--	27.44%	--	6.89%	--	5.52%	--
<b>MID-CAP VALUE</b> <span style="float: right;">414 funds in category</span>																	
AMG River Road Mid Cap Value Fund (N)	CHTTX	-8.30%	53%	31.97%	26%	3.86%	43%	15.46%	95%	-18.58%	90%	11.52%	70%	24.06%	10%	-10.37%	85%
Category Average		-8.02%	--	29.32%	--	2.63%	--	25.18%	--	-12.86%	--	13.22%	--	18.06%	--	-5.41%	--
S&P MidCap 400 Value Index		-6.93%	--	30.65%	--	3.73%	--	26.08%	--	-11.88%	--	12.32%	--	26.53%	--	-6.65%	--
<b>MID-CAP BLEND</b> <span style="float: right;">423 funds in category</span>																	
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	-10.32%	19%	30.89%	5%	8.78%	68%	32.01%	9%	-10.48%	44%	11.14%	73%	13.29%	83%	-9.12%	83%
Category Average		-14.01%	--	23.40%	--	12.39%	--	26.21%	--	-11.15%	--	15.93%	--	14.14%	--	-4.75%	--
S&P MidCap 400 Index		-13.06%	--	24.76%	--	13.66%	--	26.20%	--	-11.08%	--	16.24%	--	20.74%	--	-2.18%	--
<b>MID-CAP GROWTH</b> <span style="float: right;">589 funds in category</span>																	
Columbia Acorn Fund (I)	ACRNX	-33.78%	81%	8.99%	76%	29.51%	66%	26.60%	87%	-5.09%	40%	25.24%	38%	10.39%	23%	-1.57%	57%
MSIF Inst Discovery Fund (I)	MPEGX	-63.39%	99%	-11.92%	99%	142.56%	2%	39.80%	8%	12.14%	1%	39.35%	1%	-13.40%	99%	-5.86%	88%
Category Average		-27.79%	--	13.05%	--	39.26%	--	32.52%	--	-6.65%	--	23.91%	--	6.03%	--	-0.95%	--
S&P MidCap 400 Growth Index		-18.96%	--	18.90%	--	22.77%	--	26.29%	--	-10.34%	--	19.92%	--	14.77%	--	2.02%	--
<b>SMALL VALUE</b> <span style="float: right;">497 funds in category</span>																	
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	-13.16%	70%	38.15%	15%	11.21%	13%	20.75%	60%	-14.97%	46%	12.26%	16%	21.32%	79%	-1.64%	5%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	-13.25%	71%	25.78%	81%	3.82%	79%	23.45%	55%	-12.46%	52%	13.65%	38%	25.86%	15%	-7.19%	78%
Category Average		-10.16%	--	31.57%	--	4.02%	--	21.43%	--	-15.46%	--	8.54%	--	25.99%	--	-6.71%	--
S&P SmallCap 600 Value Index		-11.04%	--	30.95%	--	2.53%	--	24.54%	--	-12.64%	--	11.51%	--	31.32%	--	-6.67%	--
<b>SMALL GROWTH</b> <span style="float: right;">623 funds in category</span>																	
MFS New Discovery Fund (A)	MNDAX	-29.81%	65%	1.26%	85%	44.63%	31%	40.78%	4%	-1.65%	23%	26.08%	24%	8.59%	63%	-2.13%	46%
Category Average		-27.77%	--	11.89%	--	38.62%	--	27.68%	--	-5.76%	--	21.50%	--	11.20%	--	-2.41%	--
S&P SmallCap 600 Growth Index		-21.08%	--	22.62%	--	19.60%	--	21.13%	--	-4.05%	--	14.79%	--	22.16%	--	2.78%	--

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## Historical Performance (Previous 8 Years)

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<b>REAL ESTATE</b> <span style="float: right;">258 funds in category</span>																	
Invesco Real Estate Fund (A)	IARAX	-24.80%	23%	40.99%	51%	-10.77%	86%	27.78%	42%	-5.66%	55%	8.43%	18%	5.80%	57%	1.72%	76%
Category Average		-25.67%	--	38.73%	--	-4.49%	--	27.28%	--	-5.97%	--	6.22%	--	6.89%	--	2.41%	--
S&P 1500 REIT Industry Index		-26.04%	--	42.34%	--	-4.40%	--	27.63%	--	-3.07%	--	8.55%	--	7.67%	--	3.86%	--
<b>FOREIGN LARGE BLEND</b> <span style="float: right;">769 funds in category</span>																	
Harbor International Fund (I)	HAINX	-13.79%	22%	9.52%	60%	11.09%	32%	22.52%	36%	-17.96%	87%	22.90%	81%	0.25%	58%	-3.82%	77%
Thornburg International Equity Fund (I)	TGVIX	-16.71%	65%	7.60%	76%	22.76%	4%	29.09%	3%	-19.82%	94%	25.47%	45%	-2.39%	51%	6.68%	4%
Category Average		-15.84%	--	9.72%	--	9.30%	--	21.59%	--	-14.59%	--	25.12%	--	0.79%	--	-1.59%	--
MSCI All Country World ex-US NR Index		-16.00%	--	7.82%	--	10.65%	--	21.51%	--	-14.20%	--	27.19%	--	4.50%	--	-5.66%	--
<b>GLOBAL LARGE-STOCK GROWTH</b> <span style="float: right;">355 funds in category</span>																	
American Funds New Perspective Fund (R4)	RNPEX	-25.87%	47%	17.70%	32%	33.34%	36%	30.03%	53%	-5.90%	35%	28.82%	54%	1.83%	55%	5.30%	17%
Category Average		-27.90%	--	12.84%	--	32.67%	--	30.40%	--	-7.79%	--	30.22%	--	2.42%	--	1.26%	--
MSCI All Country World NR Index		-18.36%	--	18.54%	--	16.25%	--	26.60%	--	-9.42%	--	23.97%	--	7.86%	--	-2.36%	--
<b>GLOBAL LARGE-STOCK VALUE</b> <span style="float: right;">173 funds in category</span>																	
Oakmark Global Fund (Inv)	OAKGX	-16.85%	94%	18.80%	46%	9.00%	16%	29.60%	3%	-18.97%	95%	27.08%	1%	4.65%	88%	-4.38%	59%
Category Average		-8.50%	--	17.72%	--	2.50%	--	20.73%	--	-10.41%	--	18.90%	--	9.24%	--	-3.06%	--
MSCI All Country World NR Index		-18.36%	--	18.54%	--	16.25%	--	26.60%	--	-9.42%	--	23.97%	--	7.86%	--	-2.36%	--
<b>INTERMEDIATE CORE BOND</b> <span style="float: right;">467 funds in category</span>																	
Vanguard Intermed-Term Bond Index Fund (Inv)	VBII	-13.34%	49%	-2.44%	96%	9.71%	6%	10.09%	2%	-0.25%	39%	3.76%	49%	2.75%	57%	1.21%	9%
Category Average		-13.32%	--	-1.48%	--	7.52%	--	8.06%	--	-0.50%	--	3.71%	--	3.23%	--	-0.26%	--
Bloomberg U.S. Aggregate Bond Index		-13.01%	--	-1.54%	--	7.51%	--	8.72%	--	0.01%	--	3.54%	--	2.65%	--	0.55%	--
<b>INTERMEDIATE CORE-PLUS BOND</b> <span style="float: right;">643 funds in category</span>																	
PIMCO Total Return Fund (A)	PTTAX	-14.40%	75%	-1.16%	67%	8.51%	43%	7.89%	77%	-0.60%	45%	4.73%	30%	2.20%	90%	0.34%	27%
Category Average		-13.27%	--	-0.67%	--	8.06%	--	8.94%	--	-0.61%	--	4.27%	--	3.86%	--	-0.45%	--
Bloomberg U.S. Aggregate Bond Index		-13.01%	--	-1.54%	--	7.51%	--	8.72%	--	0.01%	--	3.54%	--	2.65%	--	0.55%	--
<b>SHORT-TERM BOND</b> <span style="float: right;">587 funds in category</span>																	
PIMCO Low Duration Fund (I)	PTLDX	-5.17%	54%	-0.69%	71%	3.41%	64%	4.47%	54%	0.51%	79%	1.84%	39%	1.91%	44%	0.67%	22%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	-5.85%	75%	-0.43%	59%	5.14%	15%	5.74%	20%	0.86%	66%	2.02%	30%	2.72%	23%	1.03%	7%
Category Average		-5.22%	--	0.05%	--	3.81%	--	4.72%	--	0.92%	--	1.73%	--	2.08%	--	0.19%	--
Bloomberg U.S. Government/Credit 1-3 Year Index		-3.69%	--	-0.47%	--	3.33%	--	4.03%	--	1.60%	--	0.84%	--	1.28%	--	0.65%	--
<b>ALLOCATION--30% TO 50% EQUITY</b> <span style="float: right;">472 funds in category</span>																	
Vanguard Wellesley Income Fund (Adm)	VWIA	-9.01%	7%	8.57%	36%	8.54%	58%	16.47%	24%	-2.49%	9%	10.26%	46%	8.16%	23%	1.35%	1%
Category Average		-13.31%	--	8.24%	--	8.86%	--	14.81%	--	-5.04%	--	9.86%	--	6.62%	--	-2.32%	--
S&P Target Risk Moderate Index		-14.41%	--	7.12%	--	10.42%	--	15.71%	--	-3.72%	--	11.93%	--	5.63%	--	-1.06%	--
<b>ALLOCATION--50% TO 70% EQUITY</b> <span style="float: right;">779 funds in category</span>																	
American Funds American Balanced Fund (R6)	RLBGX	-11.83%	24%	16.11%	28%	11.22%	57%	19.55%	48%	-2.42%	8%	15.84%	15%	8.90%	20%	2.03%	3%
Franklin Moderate Allocation Fund (A)	FMTIX	-16.14%	68%	12.38%	62%	12.37%	47%	17.40%	79%	-4.82%	37%	14.98%	27%	4.94%	85%	-1.89%	63%
Category Average		-13.64%	--	13.89%	--	11.72%	--	19.23%	--	-5.76%	--	13.21%	--	7.34%	--	-1.93%	--
S&P Target Risk Growth Index		-15.27%	--	11.37%	--	11.83%	--	19.20%	--	-5.69%	--	16.04%	--	6.67%	--	-0.94%	--

**PERFORMANCE  
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ABC COMPANY  
ABC PLAN  
FOR PERIOD ENDING 31 DECEMBER 2022



**Historical Performance (Previous 8 Years)**

Fund Name	Ticker	2022	% Rank	2021	% Rank	2020	% Rank	2019	% Rank	2018	% Rank	2017	% Rank	2016	% Rank	2015	% Rank
<b>PRIME MONEY MARKET</b>																	
<i>215 funds in category</i>																	
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	1.39%	--	0.02%	--	0.37%	--	1.90%	--	1.54%	--	0.75%	--	0.21%	--	0.01%	--
Category Average		1.34%	--	0.02%	--	0.38%	--	1.92%	--	1.58%	--	0.65%	--	0.19%	--	--	--
Bloomberg U.S. Treasury Bill 1-3 Month Index		1.52%	--	0.04%	--	0.54%	--	2.21%	--	1.82%	--	0.82%	--	0.26%	--	0.03%	--
<b>STABLE VALUE</b>																	
<i>30 funds in category</i>																	
Morley Capital Stable Value Fund (50)		1.45%	--	--	--	1.63%	--	--	--	1.64%	--	1.35%	--	1.22%	--	1.03%	--
Bloomberg U.S. Treasury Bill 1-3 Month Index		1.52%	--	0.04%	--	0.54%	--	2.21%	--	1.82%	--	0.82%	--	0.26%	--	0.03%	--

# PERFORMANCE REPORT

ABC COMPANY  
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FOR PERIOD ENDING 31 DECEMBER 2022

## Risk / Expense

Fund Name	Ticker	3 Year Std. Dev.	% Rank	5 Year Std. Dev.	% Rank	Net Expense Ratio	% Rank	Gross Expense Ratio	% Rank	12b-1 Fee	Mgmt. Expense	Other Expenses
<b>LARGE VALUE</b>												1,265 funds in category
Fairholme Fund	FAIRX	29.59%	100%	24.35%	98%	1.00%	66%	1.00%	58%	--	1.00%	0.00%
Sterling Capital Equity Income Fund (I)	BEGIX	20.64%	32%	18.15%	32%	0.79%	47%	0.79%	40%	--	0.55%	0.24%
<b>LARGE BLEND</b>												1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	21.17%	53%	18.69%	49%	0.04%	3%	0.04%	3%	--	0.04%	0.00%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	21.80%	81%	19.22%	76%	0.14%	8%	0.14%	8%	--	0.13%	0.01%
<b>LARGE GROWTH</b>												1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	21.98%	20%	19.62%	22%	0.68%	27%	0.68%	24%	--	0.51%	0.17%
Fidelity Contrafund	FCNTX	21.91%	19%	19.76%	24%	0.81%	45%	0.81%	38%	--	0.69%	0.12%
<b>MID-CAP VALUE</b>												414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTTX	24.24%	44%	22.88%	73%	1.10%	65%	1.13%	61%	0.24%	0.56%	0.33%
<b>MID-CAP BLEND</b>												423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	23.32%	46%	20.04%	27%	0.83%	42%	0.83%	36%	--	0.75%	0.08%
<b>MID-CAP GROWTH</b>												589 funds in category
Columbia Acorn Fund (I)	ACRNX	25.84%	67%	23.18%	71%	0.83%	30%	0.83%	26%	--	0.67%	0.16%
MSIF Inst Discovery Fund (I)	MPEGX	40.25%	98%	34.66%	98%	0.72%	18%	0.72%	17%	--	0.50%	0.22%
<b>SMALL VALUE</b>												497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	26.93%	29%	23.14%	22%	0.99%	40%	0.99%	34%	--	0.79%	0.20%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	23.94%	6%	21.01%	4%	1.25%	65%	1.25%	55%	--	1.00%	0.25%
<b>SMALL GROWTH</b>												623 funds in category
MFS New Discovery Fund (A)	MNDAX	25.48%	40%	23.02%	32%	1.24%	64%	1.25%	55%	0.25%	0.83%	0.17%
<b>REAL ESTATE</b>												258 funds in category
Invesco Real Estate Fund (A)	IARAX	22.12%	31%	19.04%	28%	1.23%	71%	1.23%	60%	0.25%	0.73%	0.25%
<b>FOREIGN LARGE BLEND</b>												769 funds in category
Harbor International Fund (I)	HAINX	21.22%	65%	18.55%	68%	0.77%	36%	0.88%	38%	--	0.75%	0.13%
Thornburg International Equity Fund (I)	TGVIX	20.35%	35%	18.49%	66%	0.90%	51%	0.94%	43%	--	0.74%	0.20%
<b>GLOBAL LARGE-STOCK GROWTH</b>												355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	22.43%	63%	19.41%	57%	0.76%	19%	0.76%	16%	0.25%	0.37%	0.14%
<b>GLOBAL LARGE-STOCK VALUE</b>												173 funds in category
Oakmark Global Fund (Inv)	OAKGX	28.54%	96%	24.86%	96%	1.13%	67%	1.13%	48%	--	0.80%	0.33%
<b>INTERMEDIATE CORE BOND</b>												467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIX	6.51%	79%	5.67%	85%	0.15%	9%	0.15%	8%	--	0.14%	0.01%
<b>INTERMEDIATE CORE-PLUS BOND</b>												643 funds in category
PIMCO Total Return Fund (A)	PTTAX	6.16%	14%	5.21%	14%	0.80%	69%	0.80%	56%	0.25%	0.55%	0.00%

✓ The checked column denotes that the field is being monitored for this plan. Shaded values indicate that the value did not meet the criteria.



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## Risk / Expense

Fund Name	Ticker	3 Year Std. Dev.	% Rank	5 Year Std. Dev.	% Rank	Net Expense Ratio	% Rank	Gross Expense Ratio	% Rank	12b-1 Fee	Mgmt. Expense	Other Expenses
<b>SHORT-TERM BOND</b>												587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	2.30%	14%	1.96%	15%	0.46%	36%	0.46%	27%	--	0.46%	0.00%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	3.83%	63%	3.11%	64%	0.20%	6%	0.20%	7%	--	0.19%	0.01%
<b>ALLOCATION--30% TO 50% EQUITY</b>												472 funds in category
Vanguard Wellesley Income Fund (Adm)	VWIAX	10.01%	19%	8.38%	15%	0.16%	2%	0.16%	1%	--	0.16%	0.00%
<b>ALLOCATION--50% TO 70% EQUITY</b>												779 funds in category
American Funds American Balanced Fund (R6)	RLBGX	13.31%	19%	11.52%	20%	0.25%	2%	0.25%	2%	--	0.21%	0.04%
Franklin Moderate Allocation Fund (A)	FMTIX	13.74%	29%	11.88%	28%	0.85%	41%	0.85%	36%	0.25%	0.25%	0.35%
<b>PRIME MONEY MARKET</b>												215 funds in category
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	0.29%	28%	0.28%	23%	0.55%	75%	0.80%	82%	0.25%	0.43%	0.12%
<b>STABLE VALUE</b>												30 funds in category
Morley Capital Stable Value Fund (50)		--	--	--	--	0.69%	--	0.69%	--	--	0.00%	0.69%

✓ The checked column denotes that the field is being monitored for this plan. Shaded values indicate that the value did not meet the criteria.

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## Morningstar Statistics

Fund Name	Ticker	3 Year Mstar Return	3 Year Mstar Risk	3 Year Mstar Rating	5 Year Mstar Return	5 Year Mstar Risk	5 Year Mstar Rating	10 Year Mstar Return	10 Year Mstar Risk	10 Year Mstar Rating	Overall Mstar Rating
<b>LARGE VALUE</b>											1,265 funds in category
Fairholme Fund	FAIRX	Average	High	1 star	Below Avg.	High	1 star	Low	High	1 star	1 star
Sterling Capital Equity Income Fund (I)	BEGIX	High	Average	5 stars	High	Average	5 stars	Above Avg.	Below Avg.	4 stars	5 stars
<b>LARGE BLEND</b>											1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	Average	Average	4 stars	Above Avg.	Average	4 stars	Above Avg.	Average	4 stars	4 stars
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	Average	Above Avg.	3 stars	Average	Above Avg.	3 stars	Average	Above Avg.	3 stars	3 stars
<b>LARGE GROWTH</b>											1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	Average	Below Avg.	3 stars	Below Avg.	Below Avg.	3 stars	Below Avg.	Below Avg.	3 stars	3 stars
Fidelity Contrafund	FCNTX	Average	Below Avg.	3 stars	Average	Below Avg.	3 stars	Average	Below Avg.	4 stars	4 stars
<b>MID-CAP VALUE</b>											414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTTX	Above Avg.	Average	4 stars	Low	Average	2 stars	Below Avg.	Above Avg.	2 stars	2 stars
<b>MID-CAP BLEND</b>											423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	Above Avg.	Average	4 stars	Above Avg.	Average	4 stars	Average	Below Avg.	3 stars	4 stars
<b>MID-CAP GROWTH</b>											589 funds in category
Columbia Acorn Fund (I)	ACRNX	Low	Average	1 star	Low	Average	1 star	Low	Above Avg.	1 star	1 star
MSIF Inst Discovery Fund (I)	MPEGX	Low	High	1 star	Below Avg.	High	1 star	Low	High	1 star	1 star
<b>SMALL VALUE</b>											497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	Above Avg.	Below Avg.	5 stars	Above Avg.	Below Avg.	4 stars	Above Avg.	Below Avg.	5 stars	5 stars
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	Below Avg.	Low	3 stars	Average	Low	4 stars	Below Avg.	Low	4 stars	4 stars
<b>SMALL GROWTH</b>											623 funds in category
MFS New Discovery Fund (A)	MNDAX	Below Avg.	Below Avg.	2 stars	Average	Average	3 stars	Average	Below Avg.	3 stars	3 stars
<b>REAL ESTATE</b>											258 funds in category
Invesco Real Estate Fund (A)	IARAX	Below Avg.	Below Avg.	2 stars	Below Avg.	Below Avg.	3 stars	Average	Below Avg.	3 stars	3 stars
<b>FOREIGN LARGE BLEND</b>											769 funds in category
Harbor International Fund (I)	HAINX	Above Avg.	Above Avg.	4 stars	Average	Above Avg.	3 stars	Below Avg.	Above Avg.	2 stars	3 stars
Thornburg International Equity Fund (I)	TGVIX	High	Average	5 stars	Above Avg.	Above Avg.	4 stars	Above Avg.	Average	4 stars	4 stars
<b>GLOBAL LARGE-STOCK GROWTH</b>											355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	Above Avg.	Average	4 stars	Above Avg.	Average	4 stars	Above Avg.	Average	4 stars	4 stars
<b>GLOBAL LARGE-STOCK VALUE</b>											173 funds in category
Oakmark Global Fund (Inv)	OAKGX	Below Avg.	High	1 star	Below Avg.	High	1 star	Average	High	2 stars	2 stars
<b>INTERMEDIATE CORE BOND</b>											467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIX	Above Avg.	Above Avg.	4 stars	Above Avg.	Above Avg.	4 stars	Above Avg.	High	4 stars	4 stars
<b>INTERMEDIATE CORE-PLUS BOND</b>											643 funds in category
PIMCO Total Return Fund (A)	PTTAX	Average	Below Avg.	3 stars	Below Avg.	Below Avg.	2 stars	Below Avg.	Average	2 stars	2 stars
<b>SHORT-TERM BOND</b>											587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	Below Avg.	Below Avg.	2 stars	Below Avg.	Below Avg.	2 stars	Below Avg.	Below Avg.	2 stars	2 stars
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	Average	Average	3 stars	Average	Average	3 stars	Above Avg.	Average	4 stars	4 stars

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## Morningstar Statistics

Fund Name	Ticker	3 Year Mstar Return	3 Year Mstar Risk	3 Year Mstar Rating	5 Year Mstar Return	5 Year Mstar Risk	5 Year Mstar Rating	10 Year Mstar Return	10 Year Mstar Risk	10 Year Mstar Rating	Overall Mstar Rating
<b>ALLOCATION--30% TO 50% EQUITY</b>											<i>472 funds in category</i>
Vanguard Wellesley Income Fund (Adm)	VWIAX	High	Below Avg.	5 stars	High	Below Avg.	5 stars	High	Below Avg.	5 stars	5 stars
<b>ALLOCATION--50% TO 70% EQUITY</b>											<i>779 funds in category</i>
American Funds American Balanced Fund (R6)	RLBGX	Above Avg.	Below Avg.	4 stars	Above Avg.	Below Avg.	4 stars	High	Below Avg.	5 stars	5 stars
Franklin Moderate Allocation Fund (A)	FMTIX	Below Avg.	Below Avg.	3 stars	Below Avg.	Below Avg.	3 stars	Below Avg.	Below Avg.	2 stars	3 stars
<b>PRIME MONEY MARKET</b>											<i>215 funds in category</i>
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	--	--	--	--	--	--	--	--	--	--
<b>STABLE VALUE</b>											<i>30 funds in category</i>
Morley Capital Stable Value Fund (50)		--	--	--	--	--	--	--	--	--	--

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## Management

Fund Name	Ticker	Inception	Product History	Total Assets (\$mil)	Average Market Cap (\$mil)	Manager	Manager Tenure	Number of Holdings	Turnover Ratio	% Rank	% In Top 10	Style Drift Score
			✓									
<b>LARGE VALUE</b>											<i>1,265 funds in category</i>	
Fairholme Fund	FAIRX	12/29/1999	23	\$1,037.74	\$2,995.80	Bruce Berkowitz	23	13	8.84%	3%	97.08%	0
Sterling Capital Equity Income Fund (I)	BEGIX	06/30/2004	18.5	\$2,192.32	\$105,100.55	Charles (Chip) Wittmann	1.5	37	31.23%	43%	39.18%	0
<b>LARGE BLEND</b>											<i>1,428 funds in category</i>	
Vanguard 500 Index Fund (Adm)	VFIAX	08/31/1976	46.3	\$744,769.74	\$161,351.17	Donald Butler	6.7	509	2%	1%	24.32%	0
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	04/27/1992	30.7	\$1,152,927.37	\$96,696.24	Gerard O'Reilly	28	3995	4%	9%	20.50%	0
<b>LARGE GROWTH</b>											<i>1,266 funds in category</i>	
Fidelity Advisor New Insights Fund (I)	FINSX	07/31/2003	19.4	\$14,898.37	\$198,942.26	William Danoff	19.4	390	29%	39%	39.82%	0
Fidelity Contrafund	FCNTX	05/17/1967	55.6	\$91,033.32	\$255,819.25	William Danoff	32.3	329	27%	34%	45.92%	0
<b>MID-CAP VALUE</b>											<i>414 funds in category</i>	
AMG River Road Mid Cap Value Fund (N)	CHTTX	09/19/1994	28.3	\$307.79	\$10,587.83	Beck/Moran/Johnson	1.8	50	71%	97%	32.65%	0
<b>MID-CAP BLEND</b>											<i>423 funds in category</i>	
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	08/01/1995	27.4	\$1,137.08	\$17,545.83	Sung Cho	7.3	104	69%	75%	19.13%	0
<b>MID-CAP GROWTH</b>											<i>589 funds in category</i>	
Columbia Acorn Fund (I)	ACRNX	06/10/1970	52.6	\$2,491.24	\$8,456.21	Erika Maschmeyer	3.7	78	75%	84%	24.57%	0
MSIF Inst Discovery Fund (I)	MPEGX	03/30/1990	32.8	\$927.83	\$14,033.38	Dennis Lynch	21	49	67%	76%	59.47%	0
<b>SMALL VALUE</b>											<i>497 funds in category</i>	
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	11/03/2004	18.2	\$4,696.88	\$3,930.04	Derek Janssen	1.9	96	40%	29%	21.66%	0
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	12/15/1993	29	\$938.03	\$2,169.61	Miles Lewis	2.6	86	64%	77%	21.37%	1
<b>SMALL GROWTH</b>											<i>623 funds in category</i>	
MFS New Discovery Fund (A)	MNDAX	01/02/1997	26	\$2,228.72	\$3,465.86	Michael Grossman	9	103	58%	62%	20.77%	0
<b>REAL ESTATE</b>											<i>258 funds in category</i>	
Invesco Real Estate Fund (A)	IARAX	05/01/1995	27.7	\$1,382.42	\$24,608.92	Grant Jackson	4.5	44	59%	62%	51.18%	0
<b>FOREIGN LARGE BLEND</b>											<i>769 funds in category</i>	
Harbor International Fund (I)	HAINX	12/29/1987	35	\$3,293.51	\$16,650.56	Management Team	4.4	376	14%	18%	15.12%	0
Thornburg International Equity Fund (I)	TGVIX	05/28/1998	24.6	\$2,356.66	\$85,385.35	Lei Wang	16.9	50	--	--	35.34%	0
<b>GLOBAL LARGE-STOCK GROWTH</b>											<i>355 funds in category</i>	
American Funds New Perspective Fund (R4)	RNPEX	03/13/1973	49.8	\$104,754.15	\$91,077.05	Robert Lovelace	22.1	299	21%	27%	23.26%	1
<b>GLOBAL LARGE-STOCK VALUE</b>											<i>173 funds in category</i>	
Oakmark Global Fund (Inv)	OAKGX	08/04/1999	23.4	\$1,153.99	\$48,422.27	Clyde McGregor	19.2	51	58%	61%	40.79%	1
<b>INTERMEDIATE CORE BOND</b>											<i>467 funds in category</i>	
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIIX	03/01/1994	28.8	\$33,119.11	--	Joshua Barrickman	14.7	2135	46%	20%	20.91%	0
<b>INTERMEDIATE CORE-PLUS BOND</b>											<i>643 funds in category</i>	
PIMCO Total Return Fund (A)	PTTAX	05/11/1987	35.6	\$54,836.63	\$790.18	Mark Kiesel	8.3	7779	289%	78%	36.19%	0

✓ The checked column denotes that the field is being monitored for this plan. Shaded values indicate that the value did not meet the criteria.

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## Management

Fund Name	Ticker	Inception	Product History	Total Assets (\$mil)	Average Market Cap (\$mil)	Manager	Manager Tenure	Number of Holdings	Turnover Ratio	% Rank	% In Top 10	Style Drift Score
			✓									
<b>SHORT-TERM BOND</b>											<i>587 funds in category</i>	
PIMCO Low Duration Fund (I)	PTLDX	05/11/1987	35.6	\$6,768.07	\$3.98	Jerome Schneider	8.3	1100	421%	93%	72.87%	0
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	10/29/1982	40.2	\$59,542.83	--	Shaykevich/Martinez	4.7	2088	65%	48%	8.84%	0
<b>ALLOCATION--30% TO 50% EQUITY</b>											<i>472 funds in category</i>	
Vanguard Wellesley Income Fund (Adm)	VWIAX	07/01/1970	52.5	\$57,108.73	\$102,237.06	Loren Moran	5.9	1438	58%	76%	11.90%	0
<b>ALLOCATION--50% TO 70% EQUITY</b>											<i>779 funds in category</i>	
American Funds American Balanced Fund (R6)	RLBGX	07/25/1975	47.4	\$191,907.97	\$128,687.99	Hilda Applbaum	24	2176	158%	92%	21.85%	0
Franklin Moderate Allocation Fund (A)	FMTIX	12/31/1996	26	\$1,587.08	\$84,604.95	Thomas Nelson	11	25	44.49%	52%	79.20%	0
<b>PRIME MONEY MARKET</b>											<i>215 funds in category</i>	
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	10/04/1989	33.2	\$1,332.89	--	Management Team	33.3	105	--	--	33.00%	0
<b>STABLE VALUE</b>											<i>30 funds in category</i>	
Morley Capital Stable Value Fund (50)		12/02/1993	29.1	\$15,089.39	--	Morley Capital Management	--	24	3.82%	--	--	0

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## Additional Statistics (3 Year)

Fund Name	Ticker	3 Year Sharpe	% Rank	3 Year Alpha	% Rank	3 Year Beta	% Rank	3 Year R Square	% Rank	3 Year Sortino	% Rank	3 Year Treynor	% Rank	3 Year Info Ratio	% Rank
<b>LARGE VALUE</b>														1,265 funds in category	
Fairholme Fund	FAIRX	0.37%	55%	2.29%	11%	0.98%	67%	49.56%	100%	0.54%	57%	6.94%	44%	--	--
Sterling Capital Equity Income Fund (I)	BEGIX	0.54%	3%	3.13%	6%	0.92%	36%	89.57%	25%	0.86%	3%	10.39%	4%	0.40%	3%
<b>LARGE BLEND</b>														1,428 funds in category	
Vanguard 500 Index Fund (Adm)	VFIAX	0.41%	29%	-0.04%	34%	1.00%	54%	100.00%	1%	0.62%	29%	6.77%	33%	-3.96%	95%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	0.37%	60%	-0.84%	64%	1.03%	85%	99.36%	21%	0.56%	58%	5.86%	64%	-0.43%	63%
<b>LARGE GROWTH</b>														1,266 funds in category	
Fidelity Advisor New Insights Fund (I)	FINSX	0.24%	63%	-3.42%	63%	1.01%	21%	94.38%	17%	0.35%	65%	3.07%	62%	-0.71%	83%
Fidelity Contrafund	FCNTX	0.32%	37%	-1.61%	38%	1.00%	15%	92.55%	30%	0.48%	39%	4.93%	36%	-0.32%	44%
<b>MID-CAP VALUE</b>														414 funds in category	
AMG River Road Mid Cap Value Fund (N)	CHTTX	0.40%	27%	0.32%	37%	1.08%	58%	88.74%	1%	0.58%	27%	6.56%	33%	0.03%	28%
<b>MID-CAP BLEND</b>														423 funds in category	
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	0.43%	9%	1.00%	12%	1.04%	43%	88.84%	40%	0.61%	13%	7.36%	11%	0.11%	9%
<b>MID-CAP GROWTH</b>														589 funds in category	
Columbia Acorn Fund (I)	ACRNX	0.01%	92%	-9.03%	91%	1.06%	42%	74.88%	77%	0.01%	92%	-2.91%	92%	-0.76%	90%
MSIF Inst Discovery Fund (I)	MPEGX	-0.03%	94%	-11.57%	98%	1.20%	95%	40.04%	100%	-0.04%	94%	-7.25%	99%	-0.49%	69%
<b>SMALL VALUE</b>														497 funds in category	
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	0.46%	13%	2.75%	16%	1.11%	27%	75.78%	42%	0.68%	13%	8.35%	14%	0.18%	11%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	0.26%	80%	-2.68%	81%	1.01%	7%	80.48%	7%	0.36%	81%	3.35%	77%	-0.32%	87%
<b>SMALL GROWTH</b>														623 funds in category	
MFS New Discovery Fund (A)	MNDAX	0.13%	77%	-6.03%	79%	1.06%	34%	78.02%	51%	0.18%	79%	0.07%	76%	-0.56%	83%
<b>REAL ESTATE</b>														258 funds in category	
Invesco Real Estate Fund (A)	IARAX	-0.01%	82%	-5.04%	80%	0.95%	11%	74.74%	87%	-0.01%	82%	-2.82%	82%	-0.52%	77%
<b>FOREIGN LARGE BLEND</b>														769 funds in category	
Harbor International Fund (I)	HAINX	0.14%	23%	1.79%	25%	1.06%	65%	94.95%	55%	0.20%	24%	0.71%	26%	0.31%	26%
Thornburg International Equity Fund (I)	TGVIX	0.21%	10%	3.25%	9%	1.00%	21%	92.74%	80%	0.33%	9%	2.38%	10%	0.58%	10%
<b>GLOBAL LARGE-STOCK GROWTH</b>														355 funds in category	
American Funds New Perspective Fund (R4)	RNPEX	0.30%	18%	1.12%	22%	1.09%	68%	95.89%	18%	0.44%	20%	3.97%	23%	0.24%	20%
<b>GLOBAL LARGE-STOCK VALUE</b>														173 funds in category	
Oakmark Global Fund (Inv)	OAKGX	0.20%	62%	-1.08%	73%	1.34%	99%	88.96%	51%	0.29%	60%	1.24%	82%	-0.13%	60%
<b>INTERMEDIATE CORE BOND</b>														467 funds in category	
Vanguard Intermed-Term Bond Index Fund (Inv)	VBII	-0.48%	21%	0.60%	18%	1.09%	85%	96.91%	35%	-0.60%	24%	-3.04%	20%	0.19%	30%
<b>INTERMEDIATE CORE-PLUS BOND</b>														643 funds in category	
PIMCO Total Return Fund (A)	PTTAX	-0.57%	79%	0.04%	69%	1.04%	37%	96.56%	4%	-0.68%	79%	-3.54%	67%	-0.08%	67%
<b>SHORT-TERM BOND</b>														587 funds in category	
PIMCO Low Duration Fund (I)	PTLDX	-0.73%	90%	-0.63%	86%	0.31%	17%	61.61%	35%	-0.82%	90%	-5.54%	89%	0.43%	74%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	-0.33%	46%	0.56%	26%	0.53%	84%	65.74%	29%	-0.41%	48%	-2.51%	32%	0.63%	21%

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## Additional Statistics (3 Year)

Fund Name	Ticker	3 Year Sharpe	% Rank	3 Year Alpha	% Rank	3 Year Beta	% Rank	3 Year R Square	% Rank	3 Year Sortino	% Rank	3 Year Treynor	% Rank	3 Year Info Ratio	% Rank
<b>ALLOCATION--30% TO 50% EQUITY</b>														<i>472 funds in category</i>	
Vanguard Wellesley Income Fund (Adm)	VWIAX	0.20%	12%	0.55%	13%	0.70%	18%	94.21%	68%	0.28%	12%	2.14%	12%	0.09%	15%
<b>ALLOCATION--50% TO 70% EQUITY</b>														<i>779 funds in category</i>	
American Funds American Balanced Fund (R6)	RLBGX	0.33%	12%	2.44%	16%	0.95%	20%	96.64%	46%	0.47%	12%	3.77%	13%	0.97%	7%
Franklin Moderate Allocation Fund (A)	FMTIX	0.14%	71%	0.01%	71%	0.98%	30%	97.68%	32%	0.20%	69%	1.10%	70%	-0.01%	70%
<b>PRIME MONEY MARKET</b>														<i>215 funds in category</i>	
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	-2.25%	74%	--	--	--	--	--	--	-1.94%	73%	--	--	-2.26%	74%
<b>STABLE VALUE</b>														<i>30 funds in category</i>	
Morley Capital Stable Value Fund (50)		--	--	--	--	--	--	--	--	--	--	--	--	--	--

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## Additional Statistics (5 Year)

Fund Name	Ticker	5 Year Sharpe	% Rank	5 Year Alpha	% Rank	5 Year Beta	% Rank	5 Year R Square	% Rank	5 Year Sortino	% Rank	5 Year Treynor	% Rank	5 Year Info Ratio	% Rank
<b>LARGE VALUE</b>															1,265 funds in category
Fairholme Fund	FAIRX	0.26%	91%	-1.83%	58%	0.87%	19%	44.22%	100%	0.38%	90%	4.03%	87%	-0.25%	35%
Sterling Capital Equity Income Fund (I)	BEGIX	0.59%	1%	2.00%	2%	0.92%	34%	89.79%	31%	0.90%	2%	10.39%	2%	0.24%	1%
<b>LARGE BLEND</b>															1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	0.50%	22%	-0.04%	28%	1.00%	49%	100.00%	1%	0.74%	25%	8.04%	28%	-3.97%	95%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	0.46%	50%	-0.90%	56%	1.02%	75%	99.39%	20%	0.67%	53%	7.08%	56%	-0.52%	58%
<b>LARGE GROWTH</b>															1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	0.37%	69%	-2.37%	75%	1.02%	25%	94.00%	17%	0.53%	75%	5.42%	73%	-0.53%	87%
Fidelity Contrafund	FCNTX	0.44%	43%	-0.77%	44%	1.01%	18%	91.82%	36%	0.67%	42%	7.08%	44%	-0.16%	50%
<b>MID-CAP VALUE</b>															414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTTX	0.20%	91%	-6.06%	93%	1.13%	76%	85.94%	12%	0.28%	91%	1.81%	91%	-0.67%	97%
<b>MID-CAP BLEND</b>															423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	0.45%	8%	-0.56%	12%	1.01%	27%	88.63%	55%	0.63%	13%	7.17%	13%	-0.12%	9%
<b>MID-CAP GROWTH</b>															589 funds in category
Columbia Acorn Fund (I)	ACRNX	0.16%	93%	-6.54%	94%	1.08%	49%	76.46%	79%	0.22%	94%	0.93%	94%	-0.62%	92%
MSIF Inst Discovery Fund (I)	MPEGX	0.25%	85%	-2.47%	61%	1.18%	94%	40.98%	100%	0.38%	81%	2.38%	88%	-0.20%	45%
<b>SMALL VALUE</b>															497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	0.33%	18%	-2.56%	18%	1.08%	19%	76.69%	48%	0.47%	18%	4.75%	16%	-0.26%	25%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	0.24%	58%	-4.64%	54%	1.02%	9%	81.64%	6%	0.32%	64%	2.74%	56%	-0.59%	89%
<b>SMALL GROWTH</b>															623 funds in category
MFS New Discovery Fund (A)	MNDAX	0.36%	36%	-1.84%	38%	1.08%	30%	77.61%	49%	0.54%	34%	5.51%	36%	-0.19%	37%
<b>REAL ESTATE</b>															258 funds in category
Invesco Real Estate Fund (A)	IARAX	0.16%	76%	-1.32%	75%	0.84%	11%	60.83%	84%	0.22%	76%	1.57%	76%	-0.21%	75%
<b>FOREIGN LARGE BLEND</b>															769 funds in category
Harbor International Fund (I)	HAINX	0.08%	48%	0.37%	52%	1.04%	60%	94.01%	68%	0.11%	52%	-0.27%	55%	0.04%	57%
Thornburg International Equity Fund (I)	TGVIX	0.16%	12%	1.90%	12%	1.03%	52%	92.60%	78%	0.24%	11%	1.25%	13%	0.35%	14%
<b>GLOBAL LARGE-STOCK GROWTH</b>															355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	0.39%	23%	1.89%	28%	1.07%	63%	95.90%	18%	0.58%	23%	5.57%	26%	0.50%	16%
<b>GLOBAL LARGE-STOCK VALUE</b>															173 funds in category
Oakmark Global Fund (Inv)	OAKGX	0.17%	82%	-2.84%	89%	1.33%	99%	89.66%	40%	0.24%	82%	0.86%	90%	-0.28%	70%
<b>INTERMEDIATE CORE BOND</b>															467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIIX	-0.14%	10%	0.49%	10%	1.10%	92%	97.12%	32%	-0.19%	11%	-0.89%	11%	0.32%	13%
<b>INTERMEDIATE CORE-PLUS BOND</b>															643 funds in category
PIMCO Total Return Fund (A)	PTTAX	-0.29%	80%	-0.32%	76%	1.00%	36%	95.68%	4%	-0.36%	80%	-1.65%	75%	-0.31%	88%
<b>SHORT-TERM BOND</b>															587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	-0.45%	87%	-0.52%	81%	0.30%	20%	60.29%	38%	-0.53%	87%	-3.00%	84%	0.11%	79%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	-0.09%	34%	0.30%	27%	0.50%	85%	66.17%	31%	-0.12%	35%	-0.68%	32%	0.32%	20%



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## Additional Statistics (5 Year)

Fund Name	Ticker	5 Year Sharpe	% Rank	5 Year Alpha	% Rank	5 Year Beta	% Rank	5 Year R Square	% Rank	5 Year Sortino	% Rank	5 Year Treynor	% Rank	5 Year Info Ratio	% Rank
<b>ALLOCATION--30% TO 50% EQUITY</b>														472 funds in category	
Vanguard Wellesley Income Fund (Adm)	VWIAX	0.35%	4%	0.91%	6%	0.68%	16%	91.11%	79%	0.51%	3%	3.95%	4%	0.06%	12%
<b>ALLOCATION--50% TO 70% EQUITY</b>														779 funds in category	
American Funds American Balanced Fund (R6)	RLBGX	0.43%	9%	2.11%	13%	0.96%	21%	96.42%	43%	0.63%	9%	4.69%	10%	0.94%	3%
Franklin Moderate Allocation Fund (A)	FMTIX	0.23%	65%	-0.27%	67%	0.99%	30%	97.36%	32%	0.32%	66%	2.09%	66%	-0.16%	71%
<b>PRIME MONEY MARKET</b>														215 funds in category	
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	-3.18%	75%	--	--	--	--	--	--	-2.38%	73%	--	--	-3.22%	75%
<b>STABLE VALUE</b>														30 funds in category	
Morley Capital Stable Value Fund (50)		--	--	--	--	--	--	--	--	--	--	--	--	--	--

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## Additional Statistics (Best Fit)

Fund Name	Ticker	Best Fit Alpha	% Rank	Best Fit Beta	% Rank	Best Fit R Square	% Rank
<b>LARGE VALUE</b> <span style="float: right;">1,265 funds in category</span>							
Fairholme Fund	FAIRX	5.90%	3%	0.84%	6%	58.32%	100%
Sterling Capital Equity Income Fund (I)	BEGIX	2.87%	15%	0.98%	43%	98.24%	27%
<b>LARGE BLEND</b> <span style="float: right;">1,428 funds in category</span>							
Vanguard 500 Index Fund (Adm)	VFIAX	-0.04%	47%	1.00%	57%	100.00%	1%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	-0.19%	55%	1.00%	57%	99.99%	11%
<b>LARGE GROWTH</b> <span style="float: right;">1,266 funds in category</span>							
Fidelity Advisor New Insights Fund (I)	FINSX	1.25%	20%	1.02%	67%	96.74%	52%
Fidelity Contrafund	FCNTX	-1.48%	55%	0.91%	10%	97.93%	33%
<b>MID-CAP VALUE</b> <span style="float: right;">414 funds in category</span>							
AMG River Road Mid Cap Value Fund (N)	CHTTX	2.11%	23%	0.96%	28%	96.44%	78%
<b>MID-CAP BLEND</b> <span style="float: right;">423 funds in category</span>							
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	2.63%	16%	0.94%	30%	99.05%	8%
<b>MID-CAP GROWTH</b> <span style="float: right;">589 funds in category</span>							
Columbia Acorn Fund (I)	ACRNX	-5.83%	92%	1.01%	55%	95.06%	62%
MSIF Inst Discovery Fund (I)	MPEGX	-17.66%	99%	1.72%	98%	73.24%	99%
<b>SMALL VALUE</b> <span style="float: right;">497 funds in category</span>							
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	3.45%	17%	0.90%	21%	96.70%	60%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	-1.75%	80%	0.80%	6%	95.70%	77%
<b>SMALL GROWTH</b> <span style="float: right;">623 funds in category</span>							
MFS New Discovery Fund (A)	MNDAX	0.50%	62%	0.96%	26%	94.23%	55%
<b>REAL ESTATE</b> <span style="float: right;">258 funds in category</span>							
Invesco Real Estate Fund (A)	IARAX	-1.54%	81%	0.95%	34%	98.39%	40%
<b>FOREIGN LARGE BLEND</b> <span style="float: right;">769 funds in category</span>							
Harbor International Fund (I)	HAINX	1.35%	24%	1.06%	73%	95.36%	61%
Thornburg International Equity Fund (I)	TGVIX	3.25%	6%	1.00%	46%	92.74%	87%
<b>GLOBAL LARGE-STOCK GROWTH</b> <span style="float: right;">355 funds in category</span>							
American Funds New Perspective Fund (R4)	RNPEX	2.42%	17%	1.04%	32%	97.33%	8%
<b>GLOBAL LARGE-STOCK VALUE</b> <span style="float: right;">173 funds in category</span>							
Oakmark Global Fund (Inv)	OAKGX	-1.78%	75%	1.34%	98%	95.70%	45%
<b>INTERMEDIATE CORE BOND</b> <span style="float: right;">467 funds in category</span>							
Vanguard Intermed-Term Bond Index Fund (Inv)	VBII	0.60%	11%	1.09%	88%	96.91%	64%
<b>INTERMEDIATE CORE-PLUS BOND</b> <span style="float: right;">643 funds in category</span>							
PIMCO Total Return Fund (A)	PTTAX	-0.20%	50%	1.02%	60%	97.86%	10%
<b>SHORT-TERM BOND</b> <span style="float: right;">587 funds in category</span>							
PIMCO Low Duration Fund (I)	PTLDX	-0.36%	62%	1.11%	93%	70.90%	96%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	0.04%	41%	0.38%	49%	87.43%	26%

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## Additional Statistics (Best Fit)

Fund Name	Ticker	Best Fit Alpha	% Rank	Best Fit Beta	% Rank	Best Fit R Square	% Rank
<b>ALLOCATION--30% TO 50% EQUITY</b>							<i>472 funds in category</i>
Vanguard Wellesley Income Fund (Adm)	VWIAX	1.49%	3%	0.93%	79%	95.20%	70%
<b>ALLOCATION--50% TO 70% EQUITY</b>							<i>779 funds in category</i>
American Funds American Balanced Fund (R6)	RLBGX	1.62%	12%	0.96%	72%	96.87%	68%
Franklin Moderate Allocation Fund (A)	FMTIX	-0.87%	71%	1.00%	77%	99.23%	4%
<b>PRIME MONEY MARKET</b>							<i>215 funds in category</i>
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	-0.17%	45%	0.94%	70%	74.61%	47%
<b>STABLE VALUE</b>							<i>30 funds in category</i>
Morley Capital Stable Value Fund (50)		--	--	--	--	--	--

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## Asset Allocation

Fund Name	Ticker	Domestic Stock	Foreign Stock	Domestic Bond	Foreign Bond	Convertibles	Preferreds	Cash	Other	As Of Date
<b>LARGE VALUE</b>										
Fairholme Fund	FAIRX	85.16%	1.39%	7.80%	0%	0%	2.78%	2.88%	0%	08/31/2022
Sterling Capital Equity Income Fund (I)	BEGIX	94.98%	3.80%	0%	0%	0%	0%	1.22%	0%	12/31/2022
<b>LARGE BLEND</b>										
Vanguard 500 Index Fund (Adm)	VFIAX	98.54%	1.12%	0%	0%	0%	0%	0.33%	0%	12/31/2022
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	98.06%	0.96%	0%	0%	0%	0%	0.97%	0%	12/31/2022
<b>LARGE GROWTH</b>										
Fidelity Advisor New Insights Fund (I)	FINSX	85.12%	9.26%	0%	0%	0%	0.03%	2.34%	3.24%	11/30/2022
Fidelity Contrafund	FCNTX	89.77%	5.61%	0%	0%	0%	0.01%	2.73%	1.89%	11/30/2022
<b>MID-CAP VALUE</b>										
AMG River Road Mid Cap Value Fund (N)	CHTTX	91.67%	6.17%	0%	0%	0%	0%	2.15%	0%	12/31/2022
<b>MID-CAP BLEND</b>										
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	98.39%	0.93%	0%	0%	0%	0%	0.68%	0%	12/31/2022
<b>MID-CAP GROWTH</b>										
Columbia Acorn Fund (I)	ACRNX	95.34%	3.46%	0%	0%	0%	0%	1.20%	0%	11/30/2022
MSIF Inst Discovery Fund (I)	MPEGX	86.12%	9.36%	0%	0%	0%	0%	1.33%	3.19%	09/30/2022
<b>SMALL VALUE</b>										
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	94.15%	5.29%	0%	0%	0%	0%	0.56%	0%	10/31/2022
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	83.27%	12.91%	0%	0%	0%	1.85%	1.97%	0%	12/31/2022
<b>SMALL GROWTH</b>										
MFS New Discovery Fund (A)	MNDAX	80.84%	13.78%	0%	0%	0%	0%	5.38%	0%	11/30/2022
<b>REAL ESTATE</b>										
Invesco Real Estate Fund (A)	IARAX	99.14%	0%	0%	0%	0%	0%	0.85%	0.02%	11/30/2022
<b>FOREIGN LARGE BLEND</b>										
Harbor International Fund (I)	HAINX	1.38%	96.89%	0%	0%	0%	0.01%	1.72%	0%	09/30/2022
Thornburg International Equity Fund (I)	TGVIX	3.11%	92.30%	0%	0%	0%	0%	4.59%	0%	11/30/2022
<b>GLOBAL LARGE-STOCK GROWTH</b>										
American Funds New Perspective Fund (R4)	RNPEX	48.23%	45.78%	0%	0%	0%	0%	5.98%	0%	12/31/2022
<b>GLOBAL LARGE-STOCK VALUE</b>										
Oakmark Global Fund (Inv)	OAKGX	47.17%	48.90%	0%	0%	0%	0%	3.93%	0%	09/30/2022
<b>INTERMEDIATE CORE BOND</b>										
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIIIX	0%	0%	89.21%	9.85%	0.05%	0%	0.89%	0%	12/31/2022
<b>INTERMEDIATE CORE-PLUS BOND</b>										
PIMCO Total Return Fund (A)	PTTAX	--	--	--	--	--	--	--	--	--
<b>SHORT-TERM BOND</b>										
PIMCO Low Duration Fund (I)	PTLDX	--	--	--	--	--	--	--	--	--
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	0%	0%	75.94%	20.51%	0.15%	0%	3.40%	0%	10/31/2022
<b>ALLOCATION--30% TO 50% EQUITY</b>										
Vanguard Wellesley Income Fund (Adm)	VWIAX	33.18%	4.71%	47.18%	11.54%	0.09%	0%	3.30%	0%	10/31/2022

**PERFORMANCE  
REPORT**

ABC COMPANY  
ABC PLAN  
FOR PERIOD ENDING 31 DECEMBER 2022



**Asset Allocation**

Fund Name	Ticker	Domestic Stock	Foreign Stock	Domestic Bond	Foreign Bond	Convertibles	Preferreds	Cash	Other	As Of Date
<b>ALLOCATION--50% TO 70% EQUITY</b>										
American Funds American Balanced Fund (R6)	RLBGX	53.42%	8.55%	25.92%	2.84%	0%	0.11%	4.63%	4.53%	12/31/2022
Franklin Moderate Allocation Fund (A)	FMTIX	44.99%	12.84%	30.73%	6.15%	0.33%	0.01%	4.62%	0.32%	11/30/2022
<b>PRIME MONEY MARKET</b>										
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	0%	0%	7.78%	0%	0%	0%	92.22%	0%	11/30/2022
<b>STABLE VALUE</b>										
Morley Capital Stable Value Fund (50)		0%	0%	0%	0%	0%	0%	4.39%	0%	09/30/2022

Investment Categories

EQUITY			
Domestic			
	Value	Blend	Growth
Large	BEGIX FAIRX	VFIAX VTSMX	FCNTX FINSX
Medium	CHTTX	GSMCX	ACRNX MPEGX
Small	FCVIX RYTRX		MNDAX
Global			
	OAKGX RNPEX		
Foreign			
	HAINX TGVIX		
Specialty			
	IARAX		

FIXED INCOME			
Domestic			
	Short	Intermediate	Long
High	PTLDX VFSTX	PTTAX VBIX	
Medium			
Low			
Global			
OTHER			
	Balanced	Target	
	FMTIX RLBGX WWIAX		
	Cash Equivalent	Miscellaneous	
	FND01 PINXX		

Notes

This grid provides a visual representation of the categories covered by the plan's investments. For domestic equity funds, the vertical axis shows the market capitalization of the fund's investments, and the horizontal axis shows the investment style. For domestic fixed income funds, the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration. Global, foreign, and specialty equity funds, as well as global fixed income funds, are also represented in the category grid. Three "Other" categories are displayed to distinguish balanced, target and cash investment types.

Category assignment is based on information provided by Morningstar, your plan representative, or other sources, and may not always be consistent with information provided in the fund's prospectus.

Fund References

ACRNX	Columbia Acorn Fund (I)	Mid-Cap Growth
BEGIX	Sterling Capital Equity Income Fund (I)	Large Value
CHTTX	AMG River Road Mid Cap Value Fund (N)	Mid-Cap Value
FAIRX	Fairholme Fund	Large Value
FCNTX	Fidelity Contrafund	Large Growth
FCVIX	Fidelity Advisor Small Cap Value Fund (I)	Small Value
FINSX	Fidelity Advisor New Insights Fund (I)	Large Growth
FMTIX	Franklin Moderate Allocation Fund (A)	Allocation--50% to 70% Equity
FND01	Morley Capital Stable Value Fund (50)	Stable Value
GSMCX	Goldman Sachs Mid Cap Value Fund (I)	Mid-Cap Blend
HAINX	Harbor International Fund (I)	Foreign Large Blend
IARAX	Invesco Real Estate Fund (A)	Real Estate
MNDAX	MFS New Discovery Fund (A)	Small Growth
MPEGX	MSIF Inst Discovery Fund (I)	Mid-Cap Growth
OAKGX	Oakmark Global Fund (Inv)	Global Large-Stock Value
PINXX	BlackRock Wealth Liqd Envirtly Awr Fund (A)	Prime Money Market
PTLDX	PIMCO Low Duration Fund (I)	Short-Term Bond
PTTAX	PIMCO Total Return Fund (A)	Intermediate Core-Plus Bond
RLBGX	American Funds American Balanced Fund (R6)	Allocation--50% to 70% Equity
RNPEX	American Funds New Perspective Fund (R4)	Global Large-Stock Growth
RYTRX	Royce Small-Cap Total Return Fund (Invmt)	Small Value
TGVIX	Thornburg International Equity Fund (I)	Foreign Large Blend
VBIX	Vanguard Intermed-Term Bond Index Fund (Inv)	Intermediate Core Bond
VFIAX	Vanguard 500 Index Fund (Adm)	Large Blend
VFSTX	Vanguard Short-Term Invest. Grade Fund (Inv)	Short-Term Bond
VTSMX	Vanguard Total Stock Market Index Fund (Inv)	Large Blend
WWIAX	Vanguard Wellesley Income Fund (Adm)	Allocation--30% to 50% Equity

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The portfolio manager is the individual (or individuals) responsible for the overall fund strategy, as well as the buying and selling decisions of the securities in a fund's portfolio. If one manager is considered the lead manager for the fund, that individual's name, along with the individual's tenure, is listed. If more than one manager is designated as a lead manager, the lead manager with the longest tenure is listed. If no manager is identified as lead manager, the manager with the longest tenure is listed.

Total Assets displayed include the assets for all share classes of a fund. Total Assets are reported as of the end of the most recent month available to Morningstar.

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