

PERFORMANCE REPORT

ABC COMPANY
ABC PLAN
FOR PERIOD ENDING 31 DECEMBER 2022

Fund Performance and Benchmarks

Fund Name	Ticker	Inception Date	Net Exp Ratio	Gross Exp Ratio	3 Month Total	YTD	1 Year Total	3 Year Annual	5 Year Annual	10 Year Annual	Since Inception	3 Year Std. Dev.
LARGE VALUE												1,265 funds in category
Fairholme Fund	FAIRX	12/29/1999	1.00%	1.00%	15.49%	-20.49%	-20.49%	7.67%	4.84%	5.74%	8.89%	29.59%
Sterling Capital Equity Income Fund (I)	BEGIX	06/30/2004	0.79%	0.79%	12.67%	-3.16%	-3.16%	10.43%	10.90%	11.40%	10.54%	20.64%
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%	--	--
LARGE BLEND												1,428 funds in category
Vanguard 500 Index Fund (Adm)	VFIAX	08/31/1976	0.04%	0.04%	7.55%	-18.15%	-18.15%	7.62%	9.39%	12.52%	6.85%	21.17%
Vanguard Total Stock Market Index Fund (Inv)	VTSMX	04/27/1992	0.14%	0.14%	7.12%	-19.60%	-19.60%	6.87%	8.60%	11.96%	9.58%	21.80%
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%	--	--
LARGE GROWTH												1,266 funds in category
Fidelity Advisor New Insights Fund (I)	FINSX	07/31/2003	0.68%	0.68%	4.92%	-27.28%	-27.28%	3.95%	6.86%	11.01%	10.50%	21.98%
Fidelity Contrafund	FCNTX	05/17/1967	0.81%	0.81%	3.89%	-28.26%	-28.26%	5.76%	8.52%	12.40%	12.20%	21.91%
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%	--	--
MID-CAP VALUE												414 funds in category
AMG River Road Mid Cap Value Fund (N)	CHTTX	09/19/1994	1.10%	1.13%	13.90%	-8.30%	-8.30%	7.92%	3.39%	8.80%	10.79%	24.24%
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%	--	--
MID-CAP BLEND												423 funds in category
Goldman Sachs Mid Cap Value Fund (I)	GSMCX	08/01/1995	0.83%	0.83%	10.28%	-10.32%	-10.32%	8.49%	8.58%	10.07%	10.51%	23.32%
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%	--	--
MID-CAP GROWTH												589 funds in category
Columbia Acorn Fund (I)	ACRNX	06/10/1970	0.83%	0.83%	3.58%	-33.78%	-33.78%	-2.22%	2.35%	7.27%	13.22%	25.84%
MSIF Inst Discovery Fund (I)	MPEGX	03/30/1990	0.72%	0.72%	-14.34%	-63.39%	-63.39%	-7.87%	4.16%	6.92%	10.73%	40.25%
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%	--	--
SMALL VALUE												497 funds in category
Fidelity Advisor Small Cap Value Fund (I)	FCVIX	11/03/2004	0.99%	0.99%	10.72%	-13.16%	-13.16%	10.09%	6.50%	10.38%	10.05%	26.93%
Royce Small-Cap Total Return Fund (Invmt)	RYTRX	12/15/1993	1.25%	1.25%	11.71%	-13.25%	-13.25%	4.25%	4.13%	8.14%	9.82%	23.94%
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%	--	--
SMALL GROWTH												623 funds in category
MFS New Discovery Fund (A)	MNDAX	01/02/1997	1.24%	1.25%	6.36%	-29.81%	-29.81%	0.92%	7.31%	9.52%	9.37%	25.48%
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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REAL ESTATE												258 funds in category
Invesco Real Estate Fund (A)	IARAX	05/01/1995	1.23%	1.23%	3.24%	-24.80%	-24.80%	-1.83%	2.66%	5.67%	8.17%	22.12%
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%	--	--
FOREIGN LARGE BLEND												769 funds in category
Harbor International Fund (I)	HAINX	12/29/1987	0.77%	0.88%	19.40%	-13.79%	-13.79%	1.60%	1.06%	3.12%	9.36%	21.22%
Thornburg International Equity Fund (I)	TGVIX	05/28/1998	0.90%	0.94%	18.73%	-16.71%	-16.71%	3.24%	2.63%	4.99%	6.53%	20.35%
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%	--	--
GLOBAL LARGE-STOCK GROWTH												355 funds in category
American Funds New Perspective Fund (R4)	RNPEX	03/13/1973	0.76%	0.76%	8.42%	-25.87%	-25.87%	5.17%	7.32%	9.91%	8.68%	22.43%
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%	--	--
GLOBAL LARGE-STOCK VALUE												173 funds in category
Oakmark Global Fund (Inv)	OAKGX	08/04/1999	1.13%	1.13%	16.39%	-16.85%	-16.85%	2.50%	2.49%	7.18%	8.96%	28.54%
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%	--	--
INTERMEDIATE CORE BOND												467 funds in category
Vanguard Intermed-Term Bond Index Fund (Inv)	VBIX	03/01/1994	0.15%	0.15%	1.85%	-13.34%	-13.34%	-2.48%	0.37%	1.25%	4.92%	6.51%
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%	--	--
INTERMEDIATE CORE-PLUS BOND												643 funds in category
PIMCO Total Return Fund (A)	PTTAX	05/11/1987	0.80%	0.80%	1.69%	-14.40%	-14.40%	-2.81%	-0.31%	0.75%	4.56%	6.16%
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%	--	--
SHORT-TERM BOND												587 funds in category
PIMCO Low Duration Fund (I)	PTLDX	05/11/1987	0.46%	0.46%	0.67%	-5.17%	-5.17%	-0.88%	0.45%	0.75%	4.79%	2.30%
Vanguard Short-Term Invest. Grade Fund (Inv)	VFSTX	10/29/1982	0.20%	0.20%	1.70%	-5.85%	-5.85%	-0.48%	1.00%	1.35%	5.40%	3.83%
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%	--	--
ALLOCATION--30% TO 50% EQUITY												472 funds in category
Vanguard Wellesley Income Fund (Adm)	VWIAX	07/01/1970	0.16%	0.16%	6.69%	-9.01%	-9.01%	2.36%	4.02%	5.69%	6.39%	10.01%
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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ALLOCATION--50% TO 70% EQUITY												<i>779 funds in category</i>
American Funds American Balanced Fund (R6)	RLBGX	07/25/1975	0.25%	0.25%	8.15%	-11.83%	-11.83%	4.42%	5.84%	8.59%	10.15%	13.31%
Franklin Moderate Allocation Fund (A)	FMTIX	12/31/1996	0.85%	0.85%	6.22%	-16.14%	-16.14%	1.93%	3.42%	5.24%	5.84%	13.74%
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%	--	--
PRIME MONEY MARKET												<i>215 funds in category</i>
BlackRock Wealth Liqd Envirtly Awr Fund (A)	PINXX	10/04/1989	0.55%	0.80%	0.83%	1.39%	1.39%	0.59%	1.04%	0.62%	2.09%	0.29%
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%	--	--
STABLE VALUE												<i>30 funds in category</i>
Morley Capital Stable Value Fund (50)		12/02/1993	0.69%	0.69%	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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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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