

COMPARISON REPORT

ABC PIP DEMO
FOR PERIOD ENDING 31 DECEMBER 2022

ABC Plan Comparison

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.
Vanguard Value Index Fund (I)	VIVX	11/02/1992	0.04%	0.04%	14.67%	-2.05%	-2.05%	8.22%	8.57%	11.92%	7.08%	20.49%
Fidelity Advisor Large Cap Fund (A)	FALAX	02/20/1996	0.80%	0.80%	12.53%	-8.16%	-8.16%	7.76%	8.29%	11.71%	8.27%	22.76%
Fidelity Large Cap Value Enhanced Index Fund	FLVEX	04/19/2007	0.39%	0.39%	12.31%	-6.47%	-6.47%	7.81%	7.55%	11.10%	6.69%	21.25%
Category Average (Large Value)			--	--	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%	--	--
Vanguard Institutional Index Fund (I)	VINIX	07/31/1990	0.035%	0.035%	7.55%	-18.14%	-18.14%	7.64%	9.40%	12.53%	9.85%	21.16%
Fidelity Large Cap Core Enhanced Index Fund	FLCEX	04/19/2007	0.39%	0.39%	7.58%	-16.20%	-16.20%	8.85%	9.73%	12.52%	8.41%	20.48%
Category Average (Large Blend)			--	--	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%	--	--
Vanguard Mid-Cap Index Fund (I)	VMCIX	05/21/1998	0.04%	0.04%	9.01%	-18.70%	-18.70%	6.18%	7.32%	11.11%	9.56%	23.60%
Fidelity Flex Mid Cap Index Fund	FLAPX	03/09/2017	--	--	9.14%	-17.29%	-17.29%	5.96%	7.16%	--	8.55%	23.90%
Category Average (Mid-Cap Blend)			--	--	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%	--	--
Vanguard Small-Cap Growth Index Fund (I)	VSGIX	05/21/1998	0.06%	0.06%	3.03%	-28.39%	-28.39%	0.80%	5.10%	9.27%	8.41%	25.67%
Fidelity Advisor Small Cap Growth Fund (I)	FCIGX	11/03/2004	1.04%	1.04%	5.23%	-25.35%	-25.35%	4.00%	7.91%	12.76%	10.65%	24.83%
Category Average (Small Growth)			--	--	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%	--	--
Vanguard Total Bond Market Index Fund (I)	VBPIX	12/11/1986	0.035%	0.035%	1.67%	-13.15%	-13.15%	-2.73%	0.01%	1.02%	4.22%	5.89%
Category Average (Intermediate Core Bond)			--	--	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%	--	--
Vanguard Balanced Index Fund (I)	VBAIX	11/09/1992	0.06%	0.06%	4.90%	-16.87%	-16.87%	3.39%	5.52%	7.79%	6.23%	14.33%
Fidelity Balanced Fund	FBALX	11/06/1986	0.50%	0.50%	5.10%	-18.19%	-18.19%	5.81%	7.18%	8.94%	9.05%	16.48%
Category Average (Allocation--50% to 70% Equity)			--	--	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%	--	--
Funds Not Mapped												
Fidelity Total Bond Fund	FTBFX	10/15/2002	0.45%	0.45%	2.13%	-12.90%	-12.90%	-1.65%	0.75%	1.77%	3.91%	6.47%

Proposed Funds Existing Funds



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