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# Widget Company of America

## Fee Benchmarking Report

**SMITH & KING ADVISORS, LLC**

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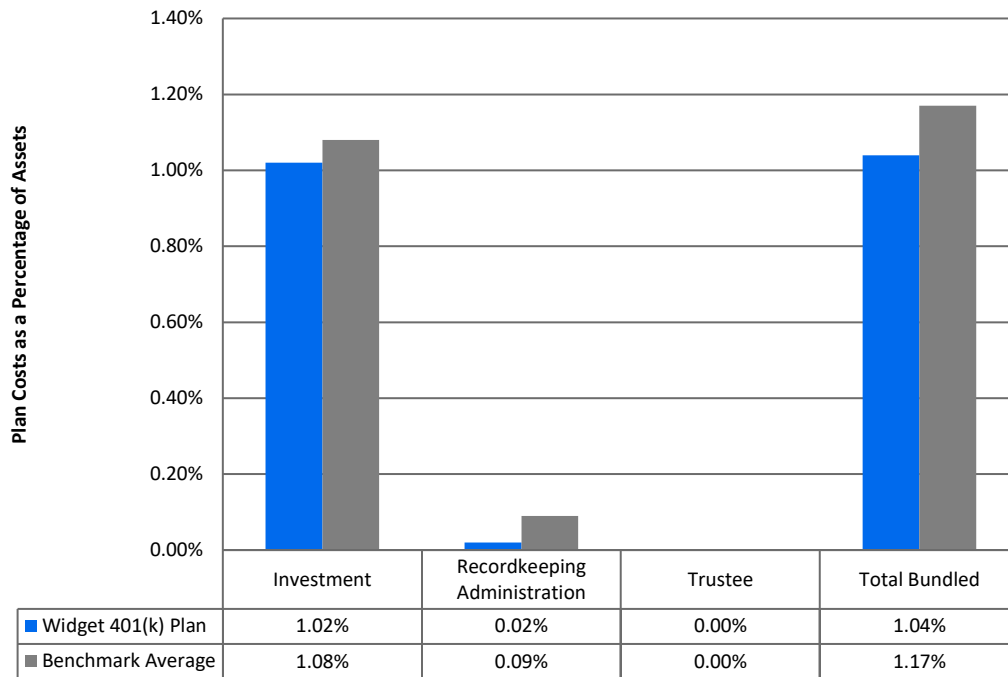
## Fee Benchmarking Report

Total Number of Participants: 220  
Total Plan Assets: \$6,600,000

### Plan Assets

Stable Asset/Money Market	\$1,320,000
Fixed Income	\$500,000
Balanced	\$518,000
Target Date	\$1,000,000
Large US Equity	\$2,310,000
Mid US Equity	\$132,000
Small US Equity	\$198,000
International Equity	\$594,000
Specialty Funds Equity	\$28,000
<i>Total</i>	<i>\$6,600,000</i>

### Total Plan Costs Comparison



## Frequently Asked Questions

### Where does the benchmark data in this report come from?

This benchmarking report was generated using the 401k Comparator, which is based on the 401k Averages Book's data. Published since 1995, the 401k Averages Book is the leading source of 401(k) fee benchmarking data.

### How many products were used?

The 401k Averages Book is derived from a database of 193 product offerings from 69 providers. Each plan scenario's universe is made up of a subset of the 193 products.

### How is data collected?

The data is collected and drawn from a combination of provider fee schedules, request for proposal responses, and fee disclosure forms.