

# TOM HESSER AUTO GROUP 401K PLAN

## Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name  | Ticker | Asset Class               | Trailing Performance and Risk |                      |                      |                    | Management    |                   |                | Style  |               | Expense      |               |              |               |  |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|   |        |                           | 1 Yr                          | 3 Yr                 | 5 Yr                 | 10 Yr              | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds Invmt Co of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>       | RICGX  | Large Blend               | 25.40<br>67<br>1,394          | 21.63<br>81<br>1,256 | 15.16<br>80<br>1,121 | 14.83<br>63<br>831 | ✔             | 16.24             | 0.92           | 29.85  | ✔             | ☒            | ✔             | 0.27         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 28.66<br>23<br>1,394          | 26.03<br>24<br>1,256 | 18.43<br>18<br>1,121 | 16.51<br>11<br>831 | ✔             | 17.42             | 1.00           | 5.68   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| American Funds Growth Fund of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>    | RGAGX  | Large Growth              | 19.69<br>64<br>1,241          | 28.61<br>60<br>1,120 | 21.26<br>62<br>1,020 | 18.31<br>39<br>772 | ✔             | 18.09             | 0.95           | 28.18  | ✔             | ☒            | ✔             | 0.30         | ✔             |  |
| DFA US Large Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>                 | DFLVX  | Large Value               | 28.07<br>31<br>1,212          | 16.89<br>63<br>1,148 | 10.91<br>64<br>1,041 | 13.76<br>16<br>759 | ✔             | 22.08             | 1.13           | 9.85   | ✔             | ☒            | ✔             | 0.22         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMGMX  | Mid-Cap Growth            | 20.48<br>19<br>591            | 29.44<br>31<br>541   | 20.05<br>39<br>494   | 16.45<br>33<br>383 | ✔             | 19.93             | 0.96           | 8.86   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>     | VMVAX  | Mid-Cap Value             | 28.76<br>53<br>415            | 19.11<br>50<br>393   | 11.61<br>24<br>353   | 13.57<br>13<br>267 | ✔             | 21.92             | 0.98           | 15.38  | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Small Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSGAX  | Small Growth              | 5.70<br>69<br>617             | 23.82<br>59<br>582   | 16.90<br>56<br>520   | 14.83<br>59<br>394 | ✔             | 22.36             | 0.94           | 17.01  | ✔             | ☒            | ✖             | 0.07         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VSIAX  | Small Value               | 28.09<br>68<br>447            | 18.51<br>45<br>419   | 10.31<br>23<br>393   | 13.30<br>14<br>301 | ✔             | 24.66             | 0.96           | 5.68   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>              | RNWGX  | Diversified Emerging Mkts | 5.13<br>27<br>794             | 19.03<br>9<br>721    | 14.59<br>8<br>616    | 9.58<br>3<br>344   | ✔             | 17.60             | 0.88           | 22.56  | ✔             | ☒            | ✔             | 0.57         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 11.43<br>34<br>771            | 14.46<br>33<br>704   | 10.15<br>28<br>607   | 8.51<br>24<br>415  | ✔             | 17.89             | 1.03           | 8.86   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>        | VWILX  | Foreign Large Growth      | -0.74<br>89<br>452            | 27.75<br>4<br>387    | 21.14<br>3<br>333    | 13.96<br>4<br>225  | ✔             | 20.05             | 0.97           | 18.91  | ✔             | ☒            | ✔             | 0.32         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | 7.97<br>87<br>350             | 12.31<br>19<br>326   | 9.16<br>4<br>286     | 7.57<br>16<br>180  | ✔             | 19.55             | 1.11           | 11.60  | ✔             | ☒            | ✔             | 0.35         | ✔             |  |
| Vanguard Total World Stock Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTWAX  | World Stock               | 18.19<br>58<br>328            | -<br>-<br>284        | -<br>-<br>237        | -<br>-<br>145      | —             | -                 | -              | 8.86   | ✔             | —            | ✔             | 0.10         | ✔             |  |

# TOM HESSER AUTO GROUP 401K PLAN

## Screens Summary (Data as of 12-31-2021)

Fund Removed from Approved List

Fund on Watch List

| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               |              |               |  |
|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|  |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| DWS Enhanced Commodity Strategy R6       | SKRRX  | Commodities<br>Broad Basket  | 29.91                         | 9.49  | 3.35  | —     |               | 14.46             | 0.92           | 11.76  |               | —            |               | 0.89         |               |  |
| <i>percentile rank</i>                   |        |                              | 47                            | 72    | 77    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 114                           | 109   | 86    | 55    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 40.40                         | 19.95 | 11.24 | 11.51 |               | 18.85             | 0.94           | 25.65  |               | —            |               | 0.12         |               |  |
| <i>percentile rank</i>                   |        |                              | 59                            | 42    | 49    | 31    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 255                           | 235   | 202   | 151   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond               | -1.02                         | 5.85  | 4.30  | 3.93  |               | 4.17              | 1.09           | 21.27  |               | —            | —             | 0.30         |               |  |
| <i>percentile rank</i>                   |        |                              | 60                            | 35    | 30    | 28    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 606                           | 570   | 496   | 354   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard High-Yield Corporate Adm        | VWEAX  | High Yield Bond              | 3.78                          | 8.23  | 5.70  | 6.15  |               | 8.13              | 0.86           | 13.89  |               | —            | —             | 0.13         |               |  |
| <i>percentile rank</i>                   |        |                              | 72                            | 38    | 33    | 37    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 680                           | 636   | 560   | 373   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-<br>Protected Bond | 5.68                          | 8.24  | 5.18  | 2.98  |               | 3.69              | 0.94           | 10.38  |               | —            | —             | 0.10         |               |  |
| <i>percentile rank</i>                   |        |                              | 33                            | 35    | 33    | 24    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 210                           | 203   | 180   | 125   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Total Bond Market Index Adm     | VBTLX  | Intermediate-<br>Term Bond   | -1.67                         | 4.82  | 3.58  | 2.86  |               | 3.60              | 1.06           | 8.86   |               |              | —             | 0.05         |               |  |
| <i>percentile rank</i>                   |        |                              | 52                            | 46    | 42    | 55    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 426                           | 389   | 351   | 256   |               |                   |                |        |               |              |               |              |               |  |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 38.69  |               | —            | —             | —            | —             |  |
| <i>percentile rank</i>                   |        |                              | —                             | —     | —     | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 41                            | —     | —     | —     |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Ultra-Short-Term Bond Admiral   | VUSFX  | Ultrashort Bond              | 0.18                          | 1.88  | 1.82  | —     |               | 0.98              | 0.12           | 4.93   |               | —            | —             | 0.10         |               |  |
| <i>percentile rank</i>                   |        |                              | 38                            | 26    | 24    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 239                           | 214   | 175   | 94    |               |                   |                |        |               |              |               |              |               |  |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | World Bond                   | -1.67                         | 3.86  | 3.55  | 4.78  |               | 3.60              | 0.71           | 7.27   |               | —            | —             | 0.52         |               |  |
| <i>percentile rank</i>                   |        |                              | 41                            | 61    | 28    | 4     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 125                           | 110   | 81    | 48    |               |                   |                |        |               |              |               |              |               |  |
| <b>Balanced</b>                          |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard LifeStrategy Cnsv Gr Inv        | VSCGX  | Target Risk                  | 6.05                          | 11.01 | 8.05  | 7.09  |               | 7.46              | 1.01           | 27.27  |               | —            |               | 0.12         |               |  |
| <i>percentile rank</i>                   |        |                              | 85                            | 48    | 31    | 33    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 504                           | 466   | 428   | 284   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk                  | 14.35                         | 17.58 | 12.53 | 11.12 |               | 14.06             | 1.03           | 27.27  |               | —            |               | 0.14         |               |  |
| <i>percentile rank</i>                   |        |                              | 70                            | 37    | 22    | 25    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 321                           | 294   | 265   | 196   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk                  | 1.92                          | 7.61  | 5.70  | 4.98  |               | 4.63              | 0.97           | 27.27  |               | —            |               | 0.11         |               |  |
| <i>percentile rank</i>                   |        |                              | 90                            | 61    | 39    | 47    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                              | 195                           | 182   | 168   | 110   |               |                   |                |        |               |              |               |              |               |  |

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## Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

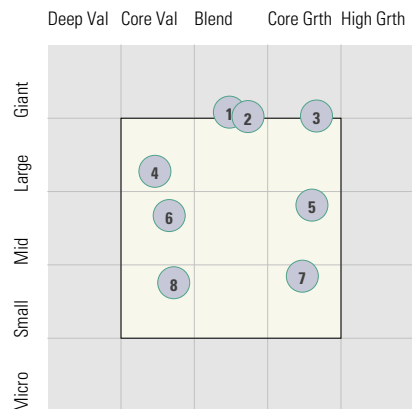
| Name                                  | Ticker | Asset Class | Trailing Performance and Risk |            |            |            |               |                   |                | Management |               | Style        |               | Expense      |               |
|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |             | 1 Yr                          | 3 Yr       | 5 Yr       | 10 Yr      | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | 10.08                         | 14.28      | 10.30      | 9.12       | ✔             | 10.70             | 0.99           | 27.27      | ✔             | —            | ✔             | 0.13         | ✔             |
| <i>percentile rank</i>                |        |             | <i>88</i>                     | <i>62</i>  | <i>52</i>  | <i>58</i>  |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>711</i>                    | <i>666</i> | <i>602</i> | <i>434</i> |               |                   |                |            |               |              |               |              |               |

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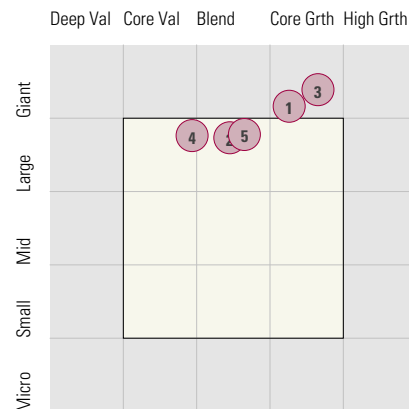
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

|   | Category                                | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |        |
|---|---|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
|   |   | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |        |
| 1 | American Funds Invmt Co of Amer R6      | Large Blend       | 27.27     | 21.95     | 50.78              | 2.99     | 86.50   | 9.84            | 223.15 |
| 2 | Vanguard 500 Index Admiral              | Large Blend Index | 30.22     | 22.16     | 47.62              | 0.47     | 98.51   | 1.02            | 230.90 |
| 3 | American Funds Growth Fund of Amer R6   | Large Growth      | 34.33     | 14.91     | 50.78              | 3.33     | 85.02   | 11.21           | 187.45 |
| 4 | DFA US Large Cap Value I                | Large Value       | 36.04     | 23.08     | 40.87              | 0.74     | 97.53   | 1.73            | 63.36  |
| 5 | Vanguard Mid-Cap Growth Index Admiral   | Mid-Cap Growth    | 24.32     | 18.25     | 57.44              | 0.49     | 98.59   | 0.92            | 30.85  |
| 6 | Vanguard Mid-Cap Value Index Admiral    | Mid-Cap Value     | 47.19     | 23.69     | 29.11              | 1.05     | 96.91   | 2.04            | 23.93  |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth      | 28.18     | 24.76     | 47.06              | 1.57     | 97.72   | 0.72            | 6.32   |
| 8 | Vanguard Small Cap Value Index Admiral  | Small Value       | 51.47     | 13.98     | 34.56              | 0.31     | 99.00   | 0.68            | 5.77   |

#### Non-US Stock Funds

|   | Category                                 | Super Sectors %           |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |       |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
|   |  | Cyclical                  | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |       |
| 1 | American Funds New World R6              | Diversified Emerging Mkts | 37.47     | 21.32     | 41.22               | 37.45        | 39.39          | 23.15             | 61.07 | 38.93           | 66.76 |
| 2 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 40.39     | 22.20     | 37.42               | 10.54        | 35.47          | 53.99             | 99.21 | 0.79            | 31.48 |
| 3 | Vanguard International Growth Adm        | Foreign Large Growth      | 38.02     | 25.18     | 36.80               | 19.77        | 31.83          | 48.40             | 78.61 | 21.39           | 85.43 |
| 4 | Vanguard International Value Inv         | Foreign Large Value       | 47.50     | 14.47     | 38.04               | 12.41        | 36.27          | 51.31             | 82.31 | 17.69           | 30.20 |
| 5 | Vanguard Total World Stock Index Admiral | World Stock               | 35.39     | 20.88     | 43.75               | 63.27        | 18.47          | 18.25             | 91.94 | 8.06            | 77.80 |

#### Fixed Income Funds

|   | Category                                 | Super Sectors %          |       |           |        | Other Stats      |           | Credit Quality % |       |      |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
|   |  | US Govt Debt             | Mtg   | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade  | NR/NA |      |
| 1 | Baird Core Plus Bond Inst                | Core Plus Bond           | 22.35 | 13.87     | 54.52  | 0.00             | 6.54      | 95.80            | 4.00  | 0.20 |
| 2 | Vanguard High-Yield Corporate Adm        | High Yield Bond          | 4.46  | 0.00      | 87.18  | 0.00             | 3.63      | 9.35             | 88.90 | 1.75 |
| 3 | Vanguard Inflation-Protected Secs Adm    | Inflation-Protected Bond | 97.81 | 0.00      | 0.00   | 0.00             | 7.70      | 97.79            | 0.00  | 2.21 |
| 4 | Vanguard Total Bond Market Index Adm     | Intermediate-Term Bond   | 46.92 | 20.64     | 28.71  | 0.00             | 6.84      | 99.97            | 0.01  | 0.02 |
| 5 | Lincoln Stable Value Account -LNGPA      | Stable Value             | -     | -         | -      | 0.00             | -         | 0.00             | 0.00  | -    |
| 6 | Vanguard Ultra-Short-Term Bond Admiral   | Ultrashort Bond          | 4.58  | 0.01      | 78.37  | 0.00             | 0.91      | 90.15            | 0.27  | 9.58 |
| 7 | PIMCO International Bond (USD-Hdg) Instl | World Bond               | 64.24 | 3.07      | 7.24   | 0.00             | 7.02      | 93.00            | 7.00  | 0.00 |