

MONKEN CHRYSLER CO INC 401K PLAN

Screens Summary (Data as of 06-30-2024)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57		16.63	0.91	32.35				0.27		1	-	Low Risk
<i>percentile rank</i>			<i>10</i>	<i>7</i>	<i>31</i>	<i>50</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82		17.86	1.00	6.59				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93		20.19	0.93	19.92				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>6</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,279</i>	<i>1,200</i>	<i>1,122</i>	<i>884</i>									05-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42		15.20	0.82	27.02				0.26		2	1-Low	Low Risk
<i>percentile rank</i>			<i>60</i>	<i>17</i>	<i>65</i>	<i>54</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91		21.70	1.00	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>44</i>	<i>36</i>	<i>31</i>	<i>41</i>												
<i># of funds in category</i>			<i>580</i>	<i>554</i>	<i>516</i>	<i>415</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08		18.56	0.94	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>54</i>	<i>58</i>	<i>54</i>	<i>29</i>												
<i># of funds in category</i>			<i>418</i>	<i>400</i>	<i>385</i>	<i>306</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82		22.33	0.97	19.51				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>43</i>	<i>57</i>	<i>60</i>	<i>62</i>												
<i># of funds in category</i>			<i>610</i>	<i>582</i>	<i>544</i>	<i>426</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89		20.63	0.93	8.18				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			<i>35</i>	<i>37</i>	<i>42</i>	<i>16</i>												
<i># of funds in category</i>			<i>507</i>	<i>474</i>	<i>446</i>	<i>354</i>									05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00		16.42	0.91	15.85				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			<i>56</i>	<i>45</i>	<i>49</i>	<i>44</i>												
<i># of funds in category</i>			<i>845</i>	<i>758</i>	<i>681</i>	<i>455</i>									05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93		16.85	1.00	15.76				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			<i>44</i>	<i>51</i>	<i>39</i>	<i>60</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64		23.03	1.23	14.52				0.31		3	-	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>88</i>	<i>17</i>	<i>10</i>												
<i># of funds in category</i>			<i>429</i>	<i>409</i>	<i>358</i>	<i>243</i>									05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56		17.24	0.97	14.10				0.39		3	-	Medium Risk
<i>percentile rank</i>			<i>88</i>	<i>81</i>	<i>56</i>	<i>41</i>												
<i># of funds in category</i>			<i>376</i>	<i>349</i>	<i>319</i>	<i>210</i>									05-31-2024	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93		18.76	1.10	23.59		-		0.42		3	2-Basic	Low Risk
<i>percentile rank</i>			<i>46</i>	<i>38</i>	<i>26</i>	<i>16</i>												
<i># of funds in category</i>			<i>357</i>	<i>334</i>	<i>290</i>	<i>197</i>									05-31-2024	02-15-2022	12-31-2022	

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🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✓	11.77	0.69	13.59	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163										05-31-2024	02-15-2022	12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63										03-31-2024	—	—
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✓	8.48	1.00	14.51	✓	—	—	0.48	✓	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458											02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120										05-31-2024	—	—
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	2.73	-3.11	0.22	1.77	✓	7.95	1.06	13.91	✓	—	—	0.38	✓	3	2-Basic	—
<i>percentile rank</i>			81	62	48	31												
<i># of funds in category</i>			692	625	587	416										05-31-2024	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✓	6.44	0.81	17.27	✓	—	—	0.62	✓	4	—	—
<i>percentile rank</i>			59	23	27	3												
<i># of funds in category</i>			364	327	277	189										05-31-2024	—	—
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✓	0.94	0.06	26.99	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365										05-31-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263										05-31-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✗	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119										05-31-2024	07-19-2023	—

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>													
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>										05-31-2024	07-19-2023	12-31-2022	