

MONKEN CHRYSLER CO INC 401K PLAN

Screens Summary (Data as of 09-30-2019)

⊖ 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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | |
| US Stock | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | -0.22 79 1,431 | 9.79 84 1,231 | 8.39 68 1,092 | 11.43 66 834 | ✔ | 11.23 | 0.90 | 27.60 | ✔ | ☒ | ✔ | 0.29 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 4.22 34 1,431 | 13.36 19 1,231 | 10.80 14 1,092 | 13.21 9 834 | ✔ | 12.18 | 1.00 | 3.43 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | JLGMX | Large Growth | 3.36 35 1,390 | 20.59 3 1,254 | 14.47 6 1,121 | - - 831 | ✔ | 15.16 | 1.08 | 15.17 | ✔ | ☒ | ✔ | 0.43 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 6.14 19 1,431 | 13.19 23 1,231 | 10.09 36 1,092 | 13.08 15 834 | ✔ | 10.50 | 0.84 | 22.26 | ✔ | ☒ | ✔ | 0.29 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 4.85 34 603 | 12.55 58 544 | 9.98 54 487 | - - 375 | ✔ | 13.54 | 0.93 | 6.61 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 2.30 21 418 | 8.83 21 366 | 8.37 16 324 | - - 226 | ✔ | 13.75 | 1.02 | 13.13 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | -2.03 18 664 | 12.29 44 585 | 9.75 52 521 | - - 401 | ✔ | 16.07 | 0.91 | 14.76 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -5.48 26 420 | 7.33 17 384 | 7.60 17 341 | - - 235 | ✔ | 16.12 | 0.90 | 3.43 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i> | VEMAX | Diversified Emerging Mkts | 1.27 34 838 | 5.26 49 701 | 2.01 48 569 | 3.16 52 244 | ✔ | 13.34 | 0.94 | 11.09 | ✔ | ☒ | ✔ | 0.14 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | 1.14 41 467 | 7.38 39 396 | 5.02 44 340 | 6.07 56 250 | ✔ | 12.26 | 1.05 | 18.34 | ✔ | ☒ | ✔ | 0.49 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | -1.93 75 467 | 10.34 10 396 | 7.20 15 340 | 7.84 13 250 | ✔ | 15.50 | 1.28 | 16.66 | ✔ | ☒ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -2.60 25 344 | 6.18 10 297 | 2.22 18 249 | 4.22 28 162 | ✔ | 11.42 | 1.01 | 11.38 | ✔ | ☒ | ✖ | 0.38 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 2.88 36 870 | 12.38 14 733 | 9.72 11 604 | 10.67 9 375 | ✔ | 11.98 | 0.97 | 18.84 | ✔ | ☒ | ✔ | 0.44 | ✔ | |

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|--|--------|--------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -7.33 | -2.72 | -4.31 | — | ✔ | 8.28 | 0.86 | 8.84 | ✔ | — | — | 1.01 | ✔ |
| <i>percentile rank</i> | | | 39 | 78 | 6 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 106 | 91 | 34 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 19.89 | 7.06 | 9.94 | 12.89 | ✔ | 12.87 | 0.98 | 23.40 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i> | | | 28 | 50 | 36 | 35 | | | | | | | | | |
| <i># of funds in category</i> | | | 262 | 226 | 201 | 137 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 10.53 | 3.64 | 3.97 | 5.05 | ✔ | 3.15 | 0.93 | 19.01 | ✔ | — | — | 0.30 | ✔ |
| <i>percentile rank</i> | | | 13 | 20 | 10 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 539 | 448 | 332 | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 6.32 | 6.56 | 5.16 | 8.48 | ✔ | 4.31 | 1.01 | 11.76 | ✔ | — | — | 0.50 | ✔ |
| <i>percentile rank</i> | | | 30 | 5 | 14 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 709 | 611 | 530 | 342 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 7.03 | 2.04 | 2.38 | 3.39 | ✔ | 3.26 | 0.99 | 8.12 | ✔ | — | — | 0.10 | ✔ |
| <i>percentile rank</i> | | | 24 | 41 | 20 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 194 | 165 | 108 | | | | | | | | | |
| Loomis Sayles Strategic Income N | NEZNX | Multisector Bond | 3.37 | 4.11 | 2.84 | — | ✔ | 3.86 | 0.38 | 24.43 | ✔ | — | — | 0.63 | ✔ |
| <i>percentile rank</i> | | | 94 | 42 | 73 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 326 | 293 | 238 | 122 | | | | | | | | | |
| Federated Government Ultrashrt Dur R6 | FGULX | Ultrashort Bond | 2.35 | 1.61 | — | — | ✔ | 0.27 | 0.02 | 22.24 | ✔ | — | — | 0.24 | ✔ |
| <i>percentile rank</i> | | | 83 | 79 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 198 | 154 | 133 | 61 | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | World Bond | 8.75 | 4.39 | 4.96 | 6.20 | ✔ | 2.23 | 0.46 | 5.01 | ✔ | — | — | 0.55 | ✔ |
| <i>percentile rank</i> | | | 78 | 14 | 5 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 96 | 69 | 58 | 36 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 7.04 | 6.07 | 5.43 | 6.53 | ✔ | 4.75 | 1.00 | 25.02 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 17 | 22 | 14 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 561 | 498 | 402 | 267 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 3.10 | 8.75 | 6.93 | 9.05 | ✔ | 9.17 | 1.01 | 25.02 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 24 | 24 | 22 | 26 | | | | | | | | | |
| <i># of funds in category</i> | | | 339 | 311 | 279 | 198 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 8.89 | 4.66 | 4.57 | 5.17 | ✔ | 3.16 | 0.34 | 25.02 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i> | | | 5 | 19 | 10 | 42 | | | | | | | | | |
| <i># of funds in category</i> | | | 195 | 179 | 151 | 87 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 5.09 | 7.44 | 6.23 | 7.88 | ✔ | 6.88 | 1.01 | 25.02 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 28 | 40 | 33 | 46 | | | | | | | | | |
| <i># of funds in category</i> | | | 716 | 659 | 582 | 427 | | | | | | | | | |