

MONKEN CHRYSLER CO INC 401K PLAN

Screens Summary (Data as of 09-30-2023)

🔴 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 Yr %	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 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	26.11 6 1,562	10.27 28 1,422	8.62 59 1,309	10.62 52 984	✔️	16.58	0.91	31.60	✔️	🇺🇸	✔️	0.27	✔️	1	—	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	21.57 30 1,562	10.11 32 1,422	9.88 20 1,309	11.87 9 984	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	23.20 58 1,321	5.61 47 1,222	13.38 5 1,135	15.32 4 895	✔️	19.05	0.90	19.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	18.35 67 1,562	11.69 12 1,422	9.07 45 1,309	10.78 48 984	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	15.06 38 609	3.24 42 568	7.18 28 537	9.46 40 431	✔️	21.38	1.01	10.61	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	10.35 77 430	11.31 73 409	5.41 56 393	8.40 27 298	✔️	19.22	0.96	17.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	10.57 39 617	0.42 66 586	3.32 54 547	7.31 61 420	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	10.89 70 853	-0.22 43 753	2.00 36 682	2.49 37 417	✔️	16.62	0.92	15.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	24.55 40 800	5.67 29 746	3.85 19 686	3.69 47 460	✔️	18.68	1.06	15.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	16.10 71 463	-4.69 82 423	4.86 19 370	6.70 9 263	✔️	23.40	1.12	13.76	✔️	🇺🇸	✔️	0.34	✔️	3	—	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	23.05 80 401	7.80 61 362	3.20 46 337	3.57 34 218	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	21.70 35 369	4.92 24 327	8.36 13 288	9.82 10 193	✔️	19.33	1.11	22.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
⚠️ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✔️	13.85	0.75	12.84	✔️	—	—	1.12	✔️	—	—	—	
percentile rank			24	79	46	32													
# of funds in category			114	110	105	66													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
percentile rank			63	74	56	49													
# of funds in category			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔️	4.30	0.57	9.02	✔️	—	—	0.63	✔️	4	—	—	
percentile rank			19	10	17	1													
# of funds in category			122	114	105	66									08-31-2023	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✔️	8.15	1.00	13.76	✔️	—	—	0.51	✔️	—	2-Basic	—	
percentile rank			22	32	24	11													
# of funds in category			721	664	621	456										—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔️	6.81	0.99	1.89	✖️	—	—	0.10	✔️	3	—	—	
percentile rank			75	59	52	25													
# of funds in category			241	224	220	158									08-31-2023	—	—		
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.27	-4.77	0.49	1.75	✔️	6.79	1.09	13.16	✔️	—	—	0.38	✔️	3	2-Basic	—	
percentile rank			53	55	34	21													
# of funds in category			676	608	568	401									08-31-2023	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	—	—	
percentile rank			26	25	18	1													
# of funds in category			364	333	280	178									08-31-2023	—	—		
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			73	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔️	0.65	0.04	26.24	✔️	—	—	0.24	✔️	—	—	—	
percentile rank			90	73	77	—													
# of funds in category			243	216	192	107													
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔️	9.71	1.03	1.59	✖️	—	✔️	0.12	✔️	3	1-Low	—	
percentile rank			28	79	40	27													
# of funds in category			529	503	468	340									08-31-2023	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔️	14.69	1.03	1.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
percentile rank			19	58	30	28													
# of funds in category			380	351	328	252									08-31-2023	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔️	7.46	1.00	1.59	✖️	—	✔️	0.11	✔️	3	1-Low	—	
percentile rank			53	90	60	46													
# of funds in category			178	167	155	113									08-31-2023	07-19-2023	—		

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔️	12.16	1.00	1.59	❌	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>79</i>	<i>55</i>	<i>50</i>												
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>												
															Updated	Updated	Updated	
															08-31-2023	07-19-2023	12-31-2022	