

# MONKEN CHRYSLER CO INC 401K PLAN

## Screens Summary (Data as of 09-30-2025)

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 |  |
| US Stock                                |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| American Funds Invmt Co of Amer R6      | RICGX  | Large Blend               | 20.86                         | 28.54 | 17.69 | 14.84 | ✔             | 12.66             | 0.92           | 33.61      | ✔             | 📊            | ✔             | 0.27         | ✔             |  |
| percentile rank                         |        |                           | 8                             | 4     | 7     | 27    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 1,395                         | 1,286 | 1,185 | 902   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | 17.55                         | 24.88 | 16.42 | 15.26 | ✔             | 13.37             | 1.00           | 7.84       | ✔             | 📊            | ✔             | 0.04         | ✔             |  |
| percentile rank                         |        |                           | 24                            | 23    | 20    | 10    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 1,395                         | 1,286 | 1,185 | 902   |               |                   |                |            |               |              |               |              |               |  |
| JPMorgan Large Cap Growth R6            | JLGMX  | Large Growth              | 22.70                         | 29.77 | 15.88 | 19.64 | ✔             | 15.93             | 0.98           | 21.18      | ✔             | 📊            | ✔             | 0.44         | ✔             |  |
| percentile rank                         |        |                           | 40                            | 44    | 28    | 7     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 1,093                         | 1,047 | 975   | 779   |               |                   |                |            |               |              |               |              |               |  |
| American Funds Washington Mutual R6     | RWMGX  | Large Value               | 14.99                         | 21.80 | 16.29 | 14.04 | ✔             | 11.59             | 0.76           | 28.27      | ✔             | 📊            | ✖             | 0.26         | ✔             |  |
| percentile rank                         |        |                           | 8                             | 9     | 17    | 3     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 1,156                         | 1,103 | 1,044 | 859   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Mid-Cap Growth Index Admiral   | VMGMX  | Mid-Cap Growth            | 21.45                         | 20.75 | 10.98 | 12.50 | ✔             | 17.52             | 0.92           | 2.16       | ✖             | 📊            | ✔             | 0.07         | ✔             |  |
| percentile rank                         |        |                           | 21                            | 24    | 20    | 26    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 507                           | 490   | 458   | 381   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Mid-Cap Value Index Admiral    | VMVAX  | Mid-Cap Value             | 6.50                          | 15.47 | 13.99 | 10.13 | ✔             | 16.07             | 0.94           | 2.16       | ✖             | 📊            | ✔             | 0.07         | ✔             |  |
| percentile rank                         |        |                           | 49                            | 44    | 56    | 42    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 416                           | 386   | 363   | 289   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Small Cap Growth Index Admiral | VSGAX  | Small Growth              | 11.95                         | 15.89 | 7.34  | 10.47 | ✔             | 20.01             | 0.92           | 20.76      | ✔             | 📊            | ✔             | 0.07         | ✔             |  |
| percentile rank                         |        |                           | 28                            | 34    | 54    | 41    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 537                           | 522   | 506   | 396   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Small Cap Value Index Admiral  | VSIAX  | Small Value               | 6.10                          | 15.87 | 15.93 | 10.22 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | 📊            | ✔             | 0.07         | ✔             |  |
| percentile rank                         |        |                           | 40                            | 26    | 40    | 22    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 489                           | 469   | 441   | 364   |               |                   |                |            |               |              |               |              |               |  |
| Non-US Stock                            |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Emerging Mkts Stock Idx Adm    | VEMAX  | Diversified Emerging Mkts | 16.44                         | 17.29 | 7.65  | 7.92  | ✔             | 14.53             | 0.91           | 17.10      | ✔             | 📊            | ✔             | 0.13         | ✔             |  |
| percentile rank                         |        |                           | 51                            | 60    | 44    | 43    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 758                           | 703   | 620   | 461   |               |                   |                |            |               |              |               |              |               |  |
| American Funds Intl Gr and Inc R6       | RIGGX  | Foreign Large Blend       | 19.06                         | 21.91 | 11.41 | 8.26  | ✔             | 13.56             | 1.00           | 17.01      | ✔             | 📊            | ✔             | 0.53         | ✔             |  |
| percentile rank                         |        |                           | 21                            | 36    | 25    | 40    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 757                           | 703   | 660   | 491   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard International Growth Adm       | VWILX  | Foreign Large Growth      | 14.69                         | 19.74 | 5.07  | 11.62 | ✔             | 19.07             | 1.24           | 15.77      | ✔             | 📊            | ✔             | 0.25         | ✔             |  |
| percentile rank                         |        |                           | 23                            | 34    | 62    | 4     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 395                           | 377   | 342   | 230   |               |                   |                |            |               |              |               |              |               |  |
| ⚠ Vanguard International Value Inv      | VTRIX  | Foreign Large Value       | 12.51                         | 18.97 | 11.38 | 7.86  | ✔             | 14.76             | 1.04           | 15.35      | ✔             | 📊            | ✖             | 0.36         | ✔             |  |
| percentile rank                         |        |                           | 93                            | 89    | 80    | 59    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 365                           | 349   | 330   | 250   |               |                   |                |            |               |              |               |              |               |  |
| American Funds New Perspective R6       | RNPGX  | Global Stock              | 17.64                         | 23.54 | 12.34 | 13.52 | ✔             | 13.55             | 1.06           | 24.85      | ✔             | —            | ✔             | 0.41         | ✔             |  |
| percentile rank                         |        |                           | 33                            | 36    | 21    | 20    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                  |        |                           | 309                           | 294   | 265   | 178   |               |                   |                |            |               |              |               |              |               |  |

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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 |  |
| Alternative                                                                                         |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Invesco Balanced-Risk Commodity Strat R6<br><i>percentile rank</i><br><i># of funds in category</i> | IBRFX  | Commodities<br>Broad Basket  | 9.50                          | 6.48  | 11.29 | 5.00  | ✔             | 8.85              | 0.80           | 14.84      | ✔             | —            | —             | 1.15         | ✔             |  |
|                                                                                                     |        |                              | 51                            | 28    | 66    | 49    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 110                           | 100   | 96    | 70    |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate                  | -2.34                         | 8.97  | 7.03  | 6.12  | ✔             | 17.73             | 1.03           | 29.40      | ✔             | —            | ✔             | 0.13         | ✔             |  |
|                                                                                                     |        |                              | 28                            | 37    | 58    | 41    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |  |
| Fixed Income                                                                                        |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| PIMCO International Bond (USD-Hdg) Instl<br><i>percentile rank</i><br><i># of funds in category</i> | PFORX  | Global Bond                  | 4.37                          | 6.41  | 1.57  | 3.28  | ✔             | 3.59              | 0.46           | 11.02      | ✔             | —            | —             | 0.57         | ✔             |  |
|                                                                                                     |        |                              | 22                            | 19    | 9     | 9     |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 107                           | 101   | 96    | 61    |               |                   |                |            |               |              |               |              |               |  |
| BlackRock High Yield K<br><i>percentile rank</i><br><i># of funds in category</i>                   | BRHYX  | High Yield Bond              | 7.75                          | 11.44 | 6.05  | 6.16  | ✔             | 5.00              | 0.99           | 15.76      | ✔             | —            | —             | 0.48         | ✔             |  |
|                                                                                                     |        |                              | 19                            | 11    | 19    | 12    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 630                           | 599   | 560   | 447   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Inflation-Protected Secs Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VAIPX  | Inflation-<br>Protected Bond | 3.56                          | 4.74  | 1.33  | 2.88  | ✔             | 4.82              | 1.02           | 3.90       | ✔             | —            | —             | 0.10         | ✔             |  |
|                                                                                                     |        |                              | 60                            | 51    | 42    | 39    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 160                           | 151   | 141   | 117   |               |                   |                |            |               |              |               |              |               |  |
| ⚠ BlackRock Total Return K<br><i>percentile rank</i><br><i># of funds in category</i>               | MPHQX  | Intermediate-<br>Term Bond   | 3.56                          | 5.62  | 0.09  | 2.32  | ✔             | 6.82              | 1.05           | 15.16      | ✔             | —            | —             | 0.38         | ✔             |  |
|                                                                                                     |        |                              | 35                            | 52    | 63    | 47    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 563                           | 535   | 483   | 353   |               |                   |                |            |               |              |               |              |               |  |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                       | PIMIX  | Multisector Bond             | 7.24                          | 8.87  | 4.28  | 4.88  | ✔             | 5.08              | 0.79           | 18.52      | ✔             | —            | —             | 0.54         | ✔             |  |
|                                                                                                     |        |                              | 10                            | 23    | 20    | 10    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 387                           | 366   | 331   | 227   |               |                   |                |            |               |              |               |              |               |  |
| Lincoln Stable Value Account -L7NGPA<br><i>percentile rank</i><br><i># of funds in category</i>     |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.44      | ✔             | —            | —             | —            | —             |  |
|                                                                                                     |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 43                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
| Federated Hermes Govt Ultrashort R6<br><i>percentile rank</i><br><i># of funds in category</i>      | FGULX  | Ultrashort Bond              | 4.86                          | 5.14  | 2.99  | —     | ✔             | 0.61              | 0.07           | 28.24      | ✔             | —            | —             | 0.24         | ✔             |  |
|                                                                                                     |        |                              | 47                            | 67    | 63    | —     |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 254                           | 212   | 186   | 112   |               |                   |                |            |               |              |               |              |               |  |
| Balanced                                                                                            |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Cnsvr Gr Inv<br><i>percentile rank</i><br><i># of funds in category</i>       | VSCGX  | Target Risk                  | 8.77                          | 11.94 | 5.19  | 6.10  | ✔             | 7.97              | 0.97           | 3.60       | ✔             | 🗪            | ✔             | 0.12         | ✔             |  |
|                                                                                                     |        |                              | 21                            | 21    | 57    | 23    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 230                           | 223   | 216   | 173   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Growth Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VASGX  | Target Risk                  | 14.56                         | 19.11 | 10.73 | 10.13 | ✔             | 11.20             | 0.98           | 3.60       | ✔             | 🗪            | ✔             | 0.14         | ✔             |  |
|                                                                                                     |        |                              | 18                            | 17    | 28    | 12    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 180                           | 176   | 169   | 136   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Income Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VASIX  | Target Risk                  | 5.78                          | 8.36  | 2.39  | 3.99  | ✔             | 6.63              | 0.94           | 3.60       | ✔             | 🗪            | ✔             | 0.11         | ✔             |  |
|                                                                                                     |        |                              | 66                            | 57    | 88    | 61    |               |                   |                |            |               |              |               |              |               |  |
|                                                                                                     |        |                              | 79                            | 77    | 72    | 60    |               |                   |                |            |               |              |               |              |               |  |

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| 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 Mod Gr Inv Shrs | VSMGX  | Target Risk | 11.62                         | 15.49 | 7.94 | 8.13  | ✔             | 9.54              | 0.97           | 3.60       | ✔             | ⌘            | ✔             | 0.13         | ✔             |
| percentile rank                       |        |             | 24                            | 21    | 41   | 17    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                |        |             | 417                           | 412   | 395  | 318   |               |                   |                |            |               |              |               |              |               |