

# MONKEN CHRYSLER CO INC 401K PLAN

## Screens Summary (Data as of 03-31-2020)

⊖ 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806	✔	14.02	0.91	28.10	✔	☐	✔	0.28	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☐	✔	0.43	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✔	14.11	0.91	22.76	✔	☐	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☐	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔	
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-18.47 45 825	-2.78 42 707	-1.15 48 580	0.32 50 238	✔	17.34	0.98	11.59	✔	☐	✔	0.14	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—		13.20	1.01	9.34		—	—	1.01	
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60		3.64	1.00	19.52		—	—	0.30	
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74		8.39	1.02	12.26		—	—	0.49	
<i>percentile rank</i>			41	21	20	5									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-6.93	-0.38	0.66	—		7.45	0.92	24.93		—	—	0.63	
<i>percentile rank</i>			79	78	82	—									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—		0.38	0.04	22.74		—	—	0.24	
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34		3.09	0.53	5.52		—	—	0.55	
<i>percentile rank</i>			62	21	11	1									
<i># of funds in category</i>			106	74	58	37									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39		6.32	1.00	25.52		—		0.12	
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78		12.24	0.99	25.52		—		0.14	
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59		3.85	0.34	25.52		—		0.11	
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20		9.23	1.00	25.52		—		0.13	
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									