

MONKEN CHRYSLER CO INC 401K PLAN

Screens Summary (Data as of 03-31-2022)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✔️	16.61	0.93	30.10	✔️	🇺🇸	✔️	0.27	✔️	2	—	Low Risk	
<i>percentile rank</i>			62	75	80	58													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	—	12-31-2021
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			17	19	16	9													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	02-15-2022	12-31-2021
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✔️	20.63	1.02	17.67	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			58	6	3	8													
<i># of funds in category</i>			1,240	1,128	1,033	769											02-28-2022	04-07-2022	12-31-2021
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔️	16.90	0.92	24.76	✔️	🇺🇸	❌	0.27	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			12	71	58	46													
<i># of funds in category</i>			1,382	1,245	1,129	827											02-28-2022	02-15-2022	12-31-2021
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔️	21.03	0.97	9.11	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			13	27	40	36													
<i># of funds in category</i>			595	545	506	389											02-28-2022	02-15-2022	12-31-2021
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			26	41	32	12													
<i># of funds in category</i>			410	392	356	265											02-28-2022	02-15-2022	12-31-2021
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✔️	22.85	0.93	17.26	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Low Risk	
<i>percentile rank</i>			55	70	57	58													
<i># of funds in category</i>			617	583	529	400											02-28-2022	02-15-2022	12-31-2021
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			31	46	26	10													
<i># of funds in category</i>			446	416	396	301											02-28-2022	02-15-2022	12-31-2021
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✔️	17.91	0.97	13.59	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk	
<i>percentile rank</i>			37	42	42	45													
<i># of funds in category</i>			809	732	626	354											02-28-2022	02-15-2022	12-31-2021
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			79	45	36	44													
<i># of funds in category</i>			772	712	616	413											02-28-2022	02-15-2022	12-31-2021
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	—	Low Risk	
<i>percentile rank</i>			89	6	2	3													
<i># of funds in category</i>			454	390	340	228											02-28-2022	—	12-31-2021
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	—	Medium Risk	
<i>percentile rank</i>			85	34	12	26													
<i># of funds in category</i>			350	327	291	184											02-28-2022	—	12-31-2021
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk	
<i>percentile rank</i>			28	10	12	9													
<i># of funds in category</i>			356	306	265	167											02-28-2022	02-15-2022	12-31-2021

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	28.01	13.82	7.42	-	✓	17.14	0.92	11.34	✓	-	-	1.11	✓	-	-	-
<i>percentile rank</i>			97	76	86	-												
<i># of funds in category</i>			115	109	89	56												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✓	19.08	0.95	25.90	✓	-	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✓	9.36	1.01	14.26	✓	-	-	0.49	✓	-	2-Basic	-
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378											02-15-2022	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✓	4.05	0.93	10.62	✓	-	-	0.10	✓	3	-	-
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	-	-	
BlackRock Total Return K	MPHQX	Intermediate-Term Bond	-4.51	2.49	2.65	3.38	✓	4.87	1.08	11.66	✓	-	-	0.38	✓	3	2-Basic	-
<i>percentile rank</i>			77	32	34	14												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	-	
⚠ Loomis Sayles Strategic Income N	NEZNX	Multisector Bond	-0.87	2.14	2.51	-	✓	8.37	1.12	15.17	✓	-	-	0.65	✓	2	1-Low	-
<i>percentile rank</i>			23	66	71	-												
<i># of funds in category</i>			337	282	241	140									02-28-2022	02-15-2022	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	-	✓	0.57	0.06	24.74	✓	-	-	0.24	✓	-	-	-
<i>percentile rank</i>			38	55	66	-												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✓	3.82	0.66	7.52	✓	-	-	0.52	✓	2	-	-
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	-	-	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	-	✓	0.12	✓	3	1-Low	-
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	-	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	-	✓	0.11	✓	3	1-Low	-
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	-	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	-	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	