

# TOM HESSER AUTO GROUP 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	11.72 62 1,382	15.47 75 1,245	12.80 80 1,129	13.07 58 827	✓	16.61	0.93	30.10	✓	🇺🇸	✓	0.27	✓	2	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.60 17 1,382	18.89 19 1,245	15.95 16 1,129	14.60 9 827	✓	17.76	1.00	5.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	4.32 65 1,240	18.64 53 1,128	16.72 64 1,033	15.39 34 769	✓	19.16	0.96	28.43	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	11.24 73 1,220	12.83 63 1,151	10.07 68 1,052	12.33 20 774	✓	21.73	1.13	10.09	✓	🇺🇸	✓	0.22	✓	3	–	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.33 13 595	16.73 27 545	15.34 40 506	13.27 36 389	✓	21.03	0.97	9.11	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	13.28 26 410	14.10 41 392	10.45 32 356	12.37 12 265	✓	21.51	0.98	15.63	✓	🇺🇸	✓	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	-9.25 55 617	11.84 70 583	12.64 57 529	11.92 58 400	✓	22.85	0.93	17.26	✓	🇺🇸	✖️	0.07	✓	4	1-Low	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	8.35 31 446	13.20 46 416	9.61 26 396	11.87 10 301	✓	24.12	0.96	5.93	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-6.50 31 809	9.91 8 732	9.86 5 626	7.13 2 354	✓	17.98	0.91	22.80	✓	🇺🇸	✓	0.57	✓	4	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	0.70 29 772	8.54 28 712	7.16 28 616	6.67 19 413	✓	17.85	1.04	9.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-16.21 89 454	14.87 6 390	14.11 2 340	10.48 3 228	✓	21.28	1.01	19.16	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-3.09 85 350	7.10 34 327	6.36 12 291	5.78 26 184	✓	19.48	1.09	11.85	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	6.09 54 323	13.65 30 280	– – 248	– – 146	–	17.58	1.02	9.11	✓	–	✓	0.10	✓	2	1-Low	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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	47.96	15.12	8.36	-	✔️	15.62	0.92	12.01	✔️	-	✔️	0.89	✔️	2	-	-
<i>percentile rank</i>			68	70	81	-												
<i># of funds in category</i>			115	109	89	56									02-28-2022	-	-	
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	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✔️	4.75	1.08	21.52	✔️	-	-	0.30	✔️	3	1-Low	-
<i>percentile rank</i>			55	38	29	28												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔️	7.99	0.86	14.13	✔️	-	-	0.13	✔️	-	-	-
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
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	-	-	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔️	4.21	1.04	9.11	✔️	🏠	-	0.05	✔️	3	1-Low	-
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	38.94	✔️	-	-	-	-	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			42	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	-	✔️	1.07	0.15	5.18	✔️	-	-	0.10	✔️	3	-	-
<i>percentile rank</i>			74	25	23	-												
<i># of funds in category</i>			236	214	176	92									02-28-2022	-	-	
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	-	-	
<b>Balanced</b>																		
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	-	

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															Updated	Updated	Updated	
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>			<i>78</i>	<i>69</i>	<i>57</i>	<i>54</i>												
<i># of funds in category</i>			<i>706</i>	<i>661</i>	<i>604</i>	<i>438</i>										02-28-2022	02-15-2022	12-31-2021