



# MONKEN CHRYSLER CO INC 401K PLAN

## Screens Summary (Data as of 03-31-2023)

⊖ 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	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.71	22.25	4.82	-0.65	⊖	14.12	0.76	12.34	✔	—	—	1.12	✔	—	—	—
percentile rank			27	59	73	43												
# of funds in category			114	108	93	65												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔	20.41	1.00	26.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			54	64	45	43												
# of funds in category			261	237	213	156										02-28-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✔	4.61	0.62	8.52	✔	—	—	0.51	✔	3	—	—
percentile rank			19	20	10	1												
# of funds in category			130	113	99	59										02-28-2023	—	—
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-2.99	6.46	3.38	4.31	✔	9.11	1.00	15.26	✔	—	—	0.51	✔	—	2-Basic	—
percentile rank			38	26	17	8												
# of funds in category			689	622	580	415										—	02-15-2022	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔	7.02	0.99	1.39	⊖	—	—	0.10	✔	3	—	—
percentile rank			63	65	39	32												
# of funds in category			215	202	195	137										02-28-2023	—	—
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	-4.68	-0.99	1.31	2.05	✔	7.08	1.11	12.66	✔	—	—	0.38	✔	3	2-Basic	—
percentile rank			25	43	27	15												
# of funds in category			615	556	510	367										02-28-2023	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✔	6.04	0.86	16.01	✔	—	—	0.51	✔	—	—	—
percentile rank			17	41	22	1												
# of funds in category			346	292	255	158										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	—	✔	0.64	0.05	25.74	✔	—	—	0.24	✔	—	—	—
percentile rank			48	72	63	—												
# of funds in category			237	216	180	106										—	—	—
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✔	10.13	1.02	1.09	⊖	—	✔	0.12	✔	3	1-Low	—
percentile rank			50	80	38	24												
# of funds in category			479	441	417	302										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✔	15.48	1.02	1.09	⊖	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			48	56	35	27												
# of funds in category			333	297	282	224										02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✔	7.72	1.00	1.09	⊖	—	✔	0.11	✔	3	1-Low	—
percentile rank			63	84	54	41												
# of funds in category			145	132	130	93										02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✔	12.76	0.99	1.09	⊖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			40	82	57	49												
# of funds in category			750	683	656	485										02-28-2023	02-15-2022	12-31-2022