

# MONKEN CHRYSLER CO INC 401K PLAN

## Screens Summary (Data as of 03-31-2024)

🔴 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	
<b>US Stock</b>																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	33.85	12.24	14.27	11.80	✓	16.38	0.91	32.10	✓	☒	✓	0.27	✓	1	—	Low Risk	
percentile rank			10	12	46	49													
# of funds in category			1,591	1,449	1,319	995											02-29-2024	—	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✓	17.60	1.00	6.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			34	24	23	9													
# of funds in category			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56	✓	19.79	0.92	19.67	✓	☒	✓	0.44	✓	3	2-Basic	Low Risk	
percentile rank			19	19	3	3													
# of funds in category			1,293	1,207	1,129	887											02-29-2024	04-07-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✓	15.00	0.81	26.77	✓	☒	✓	0.27	✓	2	1-Low	Low Risk	
percentile rank			62	17	64	51													
# of funds in category			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✓	21.83	1.00	2.70	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			60	32	44	41													
# of funds in category			599	566	534	431											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✓	18.46	0.95	2.70	✗	☒	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			62	61	54	32													
# of funds in category			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✓	22.18	0.98	19.26	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			32	51	57	55													
# of funds in category			617	583	548	429											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✓	20.22	0.92	7.93	✓	☒	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			27	31	37	14													
# of funds in category			510	476	443	352											02-29-2024	02-15-2022	12-31-2022
<b>Non-US Stock</b>																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✓	16.41	0.91	15.60	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk	
percentile rank			66	46	53	44													
# of funds in category			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✓	16.82	1.00	15.51	✓	☒	✓	0.54	✓	2	1-Low	Low Risk	
percentile rank			49	55	35	53													
# of funds in category			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✓	22.89	1.21	14.27	✓	☒	✓	0.31	✓	3	—	Low Risk	
percentile rank			84	91	28	11													
# of funds in category			441	413	355	248											02-29-2024	—	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✓	17.22	0.97	13.85	✓	☒	✗	0.39	✓	3	—	Medium Risk	
percentile rank			74	80	46	32													
# of funds in category			391	356	331	216											02-29-2024	—	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✓	18.68	1.10	23.35	✓	—	✓	0.42	✓	3	2-Basic	Low Risk	
percentile rank			51	40	24	16													
# of funds in category			364	330	287	194											02-29-2024	02-15-2022	12-31-2022

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																	Updated	Updated	Updated
<b>Alternative</b>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✔️	12.46	0.70	13.34	✔️	—	—	1.14	✔️	—	—	—	
<i>percentile rank</i>			24	91	46	18													
<i># of funds in category</i>			114	108	103	67													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔️	4.97	0.58	9.52	✔️	—	—	0.63	✔️	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55	✔️	8.48	1.00	14.26	✔️	—	—	0.48	✔️	—	2-Basic	—	
<i>percentile rank</i>			16	24	17	11													
<i># of funds in category</i>			696	633	601	457										—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔️	7.08	0.99	2.39	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.74	-2.53	0.87	2.03	✔️	7.79	1.07	13.66	✔️	—	—	0.38	✔️	3	2-Basic	—	
<i>percentile rank</i>			80	61	43	25													
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔️	6.30	0.81	17.02	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -L7NGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔️	0.93	0.06	26.74	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122													
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔️	10.14	1.03	2.10	✖️	—	✔️	0.12	✔️	3	1-Low	—	
<i>percentile rank</i>			43	62	51	25													
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔️	14.51	1.02	2.10	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	51	33	26													
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔️	8.20	1.02	2.10	✖️	—	✔️	0.11	✔️	4	1-Low	—	
<i>percentile rank</i>			68	83	68	46													
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—		

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															Updated	Updated	Updated			
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>														
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>												02-29-2024	07-19-2023	12-31-2022