

AutoMEP Open Multiple Employer 401(k) Plan

06/30/2021

Sample Blended Fund Lineup

Expense & Revenue

Fund Name	Ticker/CUSIP	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
Core Investment Options			Averages:	8.9	0.32%
BlackRock U.S. Debt Index Fund CI 1	97183J624	Core Fixed Income	10	0.04%	0.00%
BlackRock EAFE Equity Index Fund CI 1	97183J616	International Large Cap Blend	10	0.05%	0.00%
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	10	0.48%	0.00%
WisdomTree International MidCap Div ETF	DIM	International Small-Mid Cap Value	8	0.58%	0.00%
BlackRock Equity Index Fund CI 1	97183J632	Large Cap Blend	10	0.02%	0.00%
JPMorgan Large Cap Growth R6	JLGMX	Large Cap Growth	10	0.44%	0.00%
Large Cap Value R1 (Putnam Equity Income R6)	97183K357	Large Cap Value	10	0.29%	0.00%
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.23%	0.09%
MassMutual Mid Cap Growth I	MEFZX	Mid Cap Growth	6	0.71%	0.00%
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.72%	0.00%
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid Cap Value	10	0.07%	0.00%
Vanguard Short-Term Bond ETF	BSV	Short-Term Bond	9	0.05%	0.00%
iShares Russell 2000 Small-Cap Idx Instl	MASKX	Small Cap Blend	10	0.12%	0.04%
T. Rowe Price QM US Small-Cap Gr Eq	PRDSX	Small Cap Growth	6	0.78%	0.13%
Small Cap Value R1 (BMO Disciplined SCV)	97181N262	Small Cap Value	5	0.45%	0.00%
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	-	0.29%	0.00%
Schwab US TIPS ETF	SCHP	U.S. Government TIPS	10	0.05%	0.00%