

AutoMEP Open Multiple Employer 401(k) Plan

09/30/2021

Sample Active Fund Lineup				Expense & Revenue		
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)	
Core Investment Options			Averages:	8	0.43%	0.01%
Core Bond R1 (Lord Abbett TR Composite)	97183J533	Core Fixed Income	9	0.25%	0.00%	
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	10	0.48%	0.00%	
International Stock R1 (PIMCO RAE International)	97182U406	International Large Cap Value	10	0.37%	0.00%	
DFA International Small Cap Value I	DISVX	International Small-Mid Cap Value	6	0.49%	0.00%	
Columbia Disciplined Core Inst3	CCQYX	Large Cap Blend	7	0.65%	0.00%	
Large Cap Growth R1 (ClearBridge LCG)	97182V214	Large Cap Growth	6	0.29%	0.00%	
Large Cap Value R1 (Putnam Equity Income R6)	97183K357	Large Cap Value	10	0.29%	0.00%	
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%	
Wells Fargo Short-Term Bd Pl R6	SSTYX	Short-Term Bond	8	0.43%	0.00%	
BlackRock Advantage Small Cap Core K	BDSKX	Small Cap Blend	10	0.45%	0.00%	
T. Rowe Price QM US Small-Cap Gr Eq	PRDSX	Small Cap Growth	7	0.78%	0.13%	
Small Cap Value R1 (BMO Disciplined SCV)	97181N262	Small Cap Value	4	0.45%	0.00%	
Vanguard Extended Market Index Admiral	VEXAX	SMid Cap Blend	8	0.06%	0.00%	
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	-	0.29%	0.00%	
DFA Inflation-Protected Securities I	DIPSX	U.S. Government TIPS	9	0.11%	0.00%	