

**AutoMEP Open Multiple Employer 401(k) Plan**

**12/31/2022**

| Sample Active Fund Lineup                        |           |                                   |                  | Expense & Revenue |                     |              |
|--|-----------|-----------------------------------|------------------|-------------------|---------------------|--------------|
| Fund Name  | Ticker    | Asset Class                       | Score            | Expense Ratio (%) | Revenue Sharing (%) |              |
| <b>Core Investment Options</b>                   |           |                                   | <b>Averages:</b> | <b>8</b>          | <b>0.42%</b>        | <b>0.01%</b> |
| Large Cap Value R1 (Putnam LCV)                  | 97183K357 | Large Cap Value                   | -                | 0.29%             | 0.00%               |              |
| Columbia Disciplined Core Inst3                  | CCQYX     | Large Cap Blend                   | 7                | 0.64%             | 0.00%               |              |
| Large Cap Growth R1 (ClearBridge LCG)            | 97182V214 | Large Cap Growth                  | -                | 0.29%             | 0.00%               |              |
| Principal MidCap Value I Inst                    | PVMIX     | Mid Cap Value                     | 10               | 0.69%             | 0.00%               |              |
| MassMutual Mid Cap Growth I                      | MEFZX     | Mid Cap Growth                    | 6                | 0.65%             | 0.00%               |              |
| Small Cap Value R1 (Columbia SCV)                | 97181N262 | Small Cap Value                   | -                | 0.45%             | 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%               |              |
| Vanguard Extended Market Index Admiral           | VEXAX     | SMid Cap Blend                    | 5                | 0.06%             | 0.00%               |              |
| International Stock R1 (PIMCO RAE International) | 97182U406 | International Large Cap Value     | 5                | 0.37%             | 0.00%               |              |
| International Growth II R1 (MFS Intl LCG)        | 97183C710 | International Large Cap Growth    | -                | 0.48%             | 0.00%               |              |
| DFA International Small Cap Value I              | DISVX     | International Small-Mid Cap Value | 10               | 0.42%             | 0.00%               |              |
| Core Bond R1 (Lord Abbett TR Composite)          | 97183J533 | Core Fixed Income                 | -                | 0.25%             | 0.00%               |              |
| DFA Inflation-Protected Securities I             | DIPSX     | U.S. Government TIPS              | 7                | 0.11%             | 0.00%               |              |
| Allspring Short-Term Bd Pl R6                    | SSTYX     | Short-Term Bond                   | 8                | 0.42%             | 0.00%               |              |
| Stable Value R1 (Putnam Stable Value)            | 97183V494 | Stable Value                      | -                | 0.31%             | 0.00%               |              |