

AutoMEP Open Multiple Employer 401(k) Plan

12/31/2022

Plan Fund Lineup				Expense & Revenue	
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
flexPATH Index+ Target Date series R1			7.4	0.32%	0.00%
flexPATH Index+ Aggressive Retirement R1	97182T847	Moderate	7	0.31%	0.00%
flexPATH Index+ Aggressive 2025 R1	97182T649	Moderate	8	0.31%	0.00%
flexPATH Index+ Aggressive 2055 R1	97182P571	Aggressive	7	0.33%	0.00%
flexPATH Index+ Aggressive 2045 R1	97182T243	Aggressive	7	0.33%	0.00%
flexPATH Index+ Aggressive 2035 R1	97182T441	Aggressive	7	0.32%	0.00%
flexPATH Index+ Aggressive 2065 R1	97184B497	Aggressive	-	0.33%	0.00%
flexPATH Index+ Moderate Retirement R1	97182T771	Moderate Conservative	8	0.30%	0.00%
flexPATH Index+ Moderate 2025 R1	97182T573	Moderate	8	0.31%	0.00%
flexPATH Index+ Moderate 2035 R1	97182T375	Moderate Aggressive	7	0.32%	0.00%
flexPATH Index+ Moderate 2055 R1	97182P514	Aggressive	7	0.33%	0.00%
flexPATH Index+ Moderate 2045 R1	97182T177	Aggressive	7	0.33%	0.00%
flexPATH Index+ Moderate 2065 R1	97184B430	Aggressive	-	0.33%	0.00%
flexPATH Index+ Conservative Retirement R1	97182T714	Conservative	8	0.29%	0.00%
flexPATH Index+ Conservative 2025 R1	97182T516	Moderate Conservative	8	0.30%	0.00%
flexPATH Index+ Conservative 2035 R1	97182T318	Moderate	8	0.31%	0.00%
flexPATH Index+ Conservative 2045 R1	97182P647	Moderate Aggressive	7	0.32%	0.00%
flexPATH Index+ Conservative 2055 R1	97182P449	Aggressive	7	0.33%	0.00%
flexPATH Index+ Conservative 2065 R1	97184B364	Aggressive	-	0.33%	0.00%
flexPATH Index Target Date series R1			8.1	0.13%	0.00%
flexPATH Index Aggressive Retirement R1	97182R106	Moderate	8	0.13%	0.00%
flexPATH Index Aggressive 2025 R1	97182R775	Moderate	9	0.13%	0.00%
flexPATH Index Aggressive 2055 R1	97182R171	Aggressive	8	0.13%	0.00%
flexPATH Index Aggressive 2045 R1	97182R379	Aggressive	8	0.13%	0.00%
flexPATH Index Aggressive 2035 R1	97182R577	Aggressive	8	0.13%	0.00%
flexPATH Index Aggressive 2065 R1	97184B794	Aggressive	-	0.13%	0.00%
flexPATH Index Moderate Retirement R1	97182R700	Moderate Conservative	8	0.13%	0.00%
flexPATH Index Moderate 2025 R1	97182R718	Moderate	8	0.13%	0.00%
flexPATH Index Moderate 2035 R1	97182R510	Moderate Aggressive	8	0.13%	0.00%
flexPATH Index Moderate 2055 R1	97182T102	Aggressive	8	0.13%	0.00%
flexPATH Index Moderate 2045 R1	97182R312	Aggressive	8	0.13%	0.00%
flexPATH Index Moderate 2065 R1	97184B695	Aggressive	-	0.13%	0.00%
flexPATH Index Conservative Retirement R1	97182R841	Conservative	8	0.13%	0.00%
flexPATH Index Conservative 2025 R1	97182R643	Moderate Conservative	8	0.13%	0.00%
flexPATH Index Conservative 2035 R1	97182R445	Moderate	8	0.13%	0.00%
flexPATH Index Conservative 2045 R1	97182R247	Moderate Aggressive	8	0.13%	0.00%
flexPATH Index Conservative 2055 R1	97182T706	Aggressive	8	0.13%	0.00%
flexPATH Index Conservative 2065 R1	97184B596	Aggressive	-	0.13%	0.00%
Vanguard Target Retirement Target Date Series Inv			8.0	0.08%	0.00%
Vanguard Target Retirement Income Fund	VTINX	Conservative	8	0.08%	0.00%
Vanguard Target Retirement 2020 Fund	VTWNX	Moderate Conservative	8	0.08%	0.00%
Vanguard Target Retirement 2025 Fund	VTTVX	Moderate	8	0.08%	0.00%
Vanguard Target Retirement 2030 Fund	VTHRX	Moderate	8	0.08%	0.00%
Vanguard Target Retirement 2040 Fund	VFORX	Moderate Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2035 Fund	VTTTHX	Moderate Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2065 Fund	VLXVX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2060 Fund	VTTTSX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2050 Fund	VFIFX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2055 Fund	VFFVX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2045 Fund	VTIVX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2070 Fund	VSVNX	Aggressive	-	0.08%	0.00%
Dimensional Target Date Series			7.3	0.21%	0.00%
Dimensional Retirement Income Instl	TDIFX	Conservative	8	0.19%	0.00%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Moderate Conservative	8	0.18%	0.00%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Moderate Conservative	7	0.19%	0.00%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Moderate	7	0.19%	0.00%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Moderate	7	0.21%	0.00%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Moderate Aggressive	7	0.22%	0.00%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Moderate Aggressive	7	0.23%	0.00%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Aggressive	8	0.23%	0.00%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Aggressive	7	0.23%	0.00%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Aggressive	7	0.23%	0.00%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Aggressive	7	0.23%	0.00%
Dimensional 2065 Target Dt Rtr Inc Instl	DTDRX	Aggressive	-	0.23%	0.00%

			8.6	0.33%	0.02%
Core Investment Options					
AB Relative Value Advisor	CBBYX	Large Cap Value	10	0.65%	0.18%
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	-	0.29%	0.00%
iShares S&P 500 Value ETF	IVE	Large Cap Value	10	0.18%	0.00%
Vanguard Growth & Income Adm	VGIAX	Large Cap Blend	10	0.22%	0.00%
American Funds Washington Mutual R6	RWMGX	Large Cap Blend	7	0.26%	0.00%
Columbia Disciplined Core Inst3	CCQYX	Large Cap Blend	7	0.64%	0.00%
DFA Enhanced US Large Company I	DFELX	Large Cap Blend	7	0.15%	0.00%
Schwab Total Stock Market Index	SWTSX	Large Cap Blend	10	0.03%	0.00%
BlackRock Equity Index Fund CL 1	97183J632	Large Cap Blend	10	0.02%	0.00%
Vanguard FTSE Social Index Admiral	VFTAX	Large Cap Blend	7	0.14%	0.00%
JPMorgan Large Cap Growth R6	JLGMX	Large Cap Growth	10	0.44%	0.00%
TIAA-CREF Large-Cap Growth Premier	TILPX	Large Cap Growth	7	0.55%	0.13%
Large Cap Growth R1 (ClearBridge LCG)	97182V214	Large Cap Growth	-	0.29%	0.00%
iShares S&P 500 Growth ETF	IVW	Large Cap Growth	10	0.18%	0.00%
Vanguard Growth Index Admiral	VIGAX	Large Cap Growth	10	0.05%	0.00%
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.69%	0.00%
Fidelity Low-Priced Stock	FLPSX	Mid Cap Value	9	0.82%	0.22%
iShares Russell Mid-Cap Value ETF	IWS	Mid Cap Value	10	0.23%	0.00%
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid Cap Value	9	0.07%	0.00%
Fidelity Mid Cap Enhanced Index	FMEIX	Mid Cap Blend	7	0.45%	0.00%
Vanguard Mid-Cap ETF	VO	Mid Cap Blend	10	0.04%	0.00%
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.22%	0.09%
MassMutual Mid Cap Growth I	MEFZX	Mid Cap Growth	6	0.65%	0.00%
Mid Cap Growth R1 (BlackRock MCG Eq Instl)	97182E519	Mid Cap Growth	-	0.50%	0.00%
iShares Russell Mid-Cap Growth ETF	IWP	Mid Cap Growth	10	0.23%	0.00%
Small Cap Value R1 (Columbia SCV)	97181N262	Small Cap Value	-	0.45%	0.00%
Small Cap Value II R1 (American Century SCV)	97182E436	Small Cap Value	-	0.59%	0.00%
iShares Russell 2000 Value ETF	IWN	Small Cap Value	10	0.23%	0.00%
Vanguard Small Cap Value Index Admiral	VSIAX	Small Cap Value	9	0.07%	0.00%
BlackRock Advantage Small Cap Core K	BDSKX	Small Cap Blend	10	0.45%	0.00%
Principal SmallCap Inst	PSLIX	Small Cap Blend	10	0.85%	0.09%
iShares Russell 2000 Small-Cap Idx Instl	MASKX	Small Cap Blend	10	0.12%	0.04%
Vanguard Small Cap Index Adm	VSMAX	Small Cap Blend	8	0.05%	0.00%
Fidelity Small Cap Growth	FCPGX	Small Cap Growth	10	1.02%	0.22%
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%
BlackRock EAFE Equity Index Fund CL 1	97183J616	International Large Cap Blend	10	0.05%	0.00%
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	-	0.48%	0.00%
International Equity R1 (Fidelity Intl Cap Apprec)	97183C322	International Large Cap Growth	-	0.46%	0.00%
iShares MSCI EAFE Growth ETF	EFG	International Large Cap Growth	10	0.36%	0.00%
DFA International Small Cap Value I	DISVX	International Small-Mid Cap Value	10	0.42%	0.00%
WisdomTree International MidCap Div ETF	DIM	International Small-Mid Cap Value	7	0.58%	0.00%
Goldman Sachs Intl Sm Cp Insghts R6	GICUX	International Small-Mid Cap Blend	5	0.86%	0.00%
Vanguard Total Bond Market ETF	BND	Core Fixed Income	10	0.03%	0.00%
BlackRock U.S. Debt Index Fd CL 1	97183J624	Core Fixed Income	10	0.04%	0.00%
Allspring Core Bond R6	WTRIX	Core Fixed Income	10	0.37%	0.00%
Baird Aggregate Bond Inv	BAGSX	Core Fixed Income	8	0.55%	0.00%
Core Bond R1 (Lord Abbett TR)	97183J533	Core Fixed Income	-	0.25%	0.00%
Schwab US TIPS ETF	SCHP	U.S. Government TIPS	10	0.04%	0.00%
SPDR Portfolio TIPS ETF	SPIP	U.S. Government TIPS	8	0.12%	0.00%
DFA Inflation-Protected Securities I	DIPSX	U.S. Government TIPS	7	0.11%	0.00%
Goldman Sachs Infl Protected Secs Inv	GSTPX	U.S. Government TIPS	6	0.42%	0.00%
Vanguard Short-Term Bond ETF	BSV	Short-Term Bond	9	0.04%	0.00%
Baird Short-Term Bond Investor	BSBSX	Short-Term Bond	9	0.55%	0.22%
Allspring Short-Term Bd Pl R6	SSTYX	Short-Term Bond	8	0.41%	0.00%
SPDR Blmbg Inv Grd Flt Rt ETF	FLRN	Specialty Fixed Income	-	0.15%	0.00%
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	-	0.31%	0.00%
Mid Atlantic Trust Co Deposit Management Program I	DXP000015	Money Market	-	0.20%	0.00%
Cash		Money Market	-	0.00%	0.00%