

AutoMEP Open Multiple Employer 401(k) Plan

09/30/2023

Sample Active Fund Lineup

Expense & Revenue

Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
Core Investment Options		Averages:	8	0.44%	0.01%
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	-	0.29%	0.00%
Columbia Disciplined Core Inst3	CCQYX	Large Cap Blend	8	0.64%	0.00%
Large Cap Growth R1 (ClearBridge LCG)	97182V214	Large Cap Growth	6	0.29%	0.00%
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.70%	0.00%
MassMutual Mid Cap Growth I	MEFZX	Mid Cap Growth	6	0.66%	0.00%
Victory Sycamore Small Company Opp I	VSOIX	Small Cap Value	10	0.89%	0.00%
BlackRock Advantage Small Cap Core K	BDSKX	Small Cap Blend	9	0.45%	0.00%
Vanguard Small Cap Index Adm	VSMAX	Small Cap Blend	8	0.05%	0.00%
TRP Integrated US Small-Cap Gr Eq	PRDSX	Small Cap Growth	9	0.80%	0.13%
International Stock R1 (PIMCO RAE International)	97182U406	International Large Cap Value	7	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	0.44%	0.00%
Core Bond R1 (Lord Abbett Total Return)	97183J533	Core Fixed Income	10	0.25%	0.00%
DFA Inflation-Protected Securities I	DIPSX	U.S. Government TIPS	9	0.11%	0.00%
Allspring Short-Term Bd Pl R6	SSTYX	Short-Term Bond	8	0.25%	0.00%
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	-	0.31%	0.00%