

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

**09/30/2023**

Plan Fund Lineup				Expense & Revenue	
Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
<b>flexPATH Index+ Target Date series R1</b>			<b>7.7</b>	<b>0.32%</b>	<b>0.00%</b>
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 2035 R1	97182T441	Aggressive	7	0.32%	0.00%
flexPATH Index+ Aggressive 2045 R1	97182T243	Aggressive	8	0.33%	0.00%
flexPATH Index+ Aggressive 2055 R1	97182P571	Aggressive	8	0.33%	0.00%
flexPATH Index+ Aggressive 2065 R1	97184B497	Aggressive	-	0.33%	0.00%
flexPATH Index+ Moderate Retirement R1	97182T771	Moderate Conservative	7	0.30%	0.00%
flexPATH Index+ Moderate 2025 R1	97182T573	Moderate	8	0.30%	0.00%
flexPATH Index+ Moderate 2035 R1	97182T375	Moderate Aggressive	7	0.31%	0.00%
flexPATH Index+ Moderate 2045 R1	97182T177	Aggressive	8	0.32%	0.00%
flexPATH Index+ Moderate 2055 R1	97182P514	Aggressive	8	0.33%	0.00%
flexPATH Index+ Moderate 2065 R1	97184B430	Aggressive	-	0.33%	0.00%
flexPATH Index+ Conservative Retirement R1	97182T714	Moderate Conservative	7	0.29%	0.00%
flexPATH Index+ Conservative 2025 R1	97182T516	Moderate Conservative	8	0.29%	0.00%
flexPATH Index+ Conservative 2035 R1	97182T318	Moderate	8	0.31%	0.00%
flexPATH Index+ Conservative 2045 R1	97182P647	Moderate Aggressive	8	0.31%	0.00%
flexPATH Index+ Conservative 2055 R1	97182P449	Aggressive	8	0.33%	0.00%
flexPATH Index+ Conservative 2065 R1	97184B364	Aggressive	-	0.33%	0.00%
<b>flexPATH Index Target Date series R1</b>			<b>7.7</b>	<b>0.13%</b>	<b>0.00%</b>
flexPATH Index Aggressive Retirement R1	97182R106	Moderate	7	0.13%	0.00%
flexPATH Index Aggressive 2025 R1	97182R775	Moderate	8	0.13%	0.00%
flexPATH Index Aggressive 2035 R1	97182R577	Aggressive	8	0.13%	0.00%
flexPATH Index Aggressive 2045 R1	97182R379	Aggressive	8	0.13%	0.00%
flexPATH Index Aggressive 2055 R1	97182R171	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	7	0.13%	0.00%
flexPATH Index Moderate 2025 R1	97182R718	Moderate	8	0.13%	0.00%
flexPATH Index Moderate 2035 R1	97182R510	Moderate Aggressive	7	0.13%	0.00%
flexPATH Index Moderate 2045 R1	97182R312	Aggressive	8	0.13%	0.00%
flexPATH Index Moderate 2055 R1	97182T102	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	7	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%
<b>Vanguard Target Retirement Target Date Series Inv</b>			<b>7.9</b>	<b>0.08%</b>	<b>0.00%</b>
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	7	0.08%	0.00%
Vanguard Target Retirement 2030 Fund	VTHRX	Moderate	8	0.08%	0.00%
Vanguard Target Retirement 2035 Fund	VTTHX	Moderate Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2040 Fund	VFORX	Moderate Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2045 Fund	VTIVX	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 2060 Fund	VTTSX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2065 Fund	VLVXX	Aggressive	8	0.08%	0.00%
Vanguard Target Retirement 2070 Fund	VSVNX	Aggressive	-	0.08%	0.00%
<b>Dimensional Target Date Series</b>			<b>7.5</b>	<b>0.20%</b>	<b>0.00%</b>
Dimensional Retirement Income Instl	TDIFX	Conservative	8	0.18%	0.00%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Moderate Conservative	9	0.17%	0.00%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Moderate Conservative	8	0.18%	0.00%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Moderate	6	0.17%	0.00%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Moderate	6	0.20%	0.00%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Moderate Aggressive	6	0.21%	0.00%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Moderate Aggressive	7	0.22%	0.00%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Aggressive	8	0.22%	0.00%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Aggressive	8	0.22%	0.00%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Aggressive	8	0.22%	0.00%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Aggressive	8	0.22%	0.00%
Dimensional 2065 Target Dt Rtr Inc Instl	DTDRX	Aggressive	-	0.22%	0.00%

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Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)	Revenue Sharing (%)
<b>Core Investment Options</b>			<b>8.9</b>	<b>0.34%</b>	<b>0.02%</b>
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	9	0.18%	0.00%
Vanguard Growth & Income Adm	VGIAX	Large Cap Blend	8	0.26%	0.00%
DFA Enhanced US Large Company I	DFELX	Large Cap Blend	6	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	6	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	6	0.56%	0.13%
Large Cap Growth III R1 (AB Large Cap Growth)	97184D741	Large Cap Growth	-	0.32%	0.00%
Vanguard Growth Index Admiral	VIGAX	Large Cap Growth	10	0.05%	0.00%
iShares S&P 500 Growth ETF	IVW	Large Cap Growth	9	0.18%	0.00%
Principal MidCap Value I Inst	PVMIX	Mid Cap Value	10	0.70%	0.00%
Fidelity Low-Priced Stock	FLPSX	Mid Cap Value	9	0.92%	0.22%
iShares Russell Mid-Cap Value ETF	IWS	Mid Cap Value	9	0.23%	0.00%
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid Cap Value	9	0.07%	0.00%
Principal MidCap S&P 400 Index Inst	MPSIX	Mid Cap Blend	8	0.23%	0.09%
Vanguard Mid-Cap ETF	VO	Mid Cap Blend	8	0.04%	0.00%
MassMutual Mid Cap Growth I	MEFZX	Mid Cap Growth	6	0.66%	0.00%
Mid Cap Growth R1 (BlackRock MCG)	97182E519	Mid Cap Growth	-	0.50%	0.00%
iShares Russell Mid-Cap Growth ETF	IWP	Mid Cap Growth	10	0.23%	0.00%
Victory Sycamore Small Company Opp I	VSOIX	Small Cap Value	10	0.89%	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	0.24%	0.00%
Vanguard Small Cap Value Index Admiral	VSIAX	Small Cap Value	8	0.07%	0.00%
Principal SmallCap Inst	PSLIX	Small Cap Blend	10	0.85%	0.09%
BlackRock Advantage Small Cap Core K	BDSKX	Small Cap Blend	9	0.45%	0.00%
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	1.05%	0.22%
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%
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	0.44%	0.00%
WisdomTree International MidCap Div ETF	DIM	International Small-Mid Cap Value	7	0.58%	0.00%
Goldman Sachs Intl Sm Cp Insights R6	GICUX	International Small-Mid Cap Blend	8	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	0.33%	0.00%
Core Bond R1 (Lord Abbett Total Return)	97183J533	Core Fixed Income	10	0.25%	0.00%
Schwab US TIPS ETF	SCHP	U.S. Government TIPS	10	0.03%	0.00%
SPDR Portfolio TIPS ETF	SPIP	U.S. Government TIPS	10	0.12%	0.00%
DFA Inflation-Protected Securities I	DIPSX	U.S. Government TIPS	9	0.11%	0.00%
Goldman Sachs Infl Protected Secs Inv	GSTPX	U.S. Government TIPS	7	0.43%	0.00%
Vanguard Short-Term Bond ETF	BSV	Short-Term Bond	9	0.04%	0.00%
Allspring Short-Term Bd Pl R6	SSTYX	Short-Term Bond	8	0.25%	0.00%
Baird Short-Term Bond Investor	BSBSX	Short-Term Bond	8	0.55%	0.22%
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%