

AutoMEP Investment Options

03/31/2021

Fund Name	Asset Class	Ticker/ID	Current Score	Expense Ratio (%)	Revenue Sharing (%)*
QDIA Investment Options					
flexPATH Index Aggressive Target Date series R1			9.7	0.13%	0.00%
flexPATH Index Aggressive Retirement R1	MOD	97182R106	-	0.13%	0.00%
flexPATH Index Aggressive 2025 R1	MA	97182R775	-	0.13%	0.00%
flexPATH Index Aggressive 2035 R1	AGG	97182R577	-	0.13%	0.00%
flexPATH Index Aggressive 2045 R1	AGG	97182R379	-	0.13%	0.00%
flexPATH Index Aggressive 2055 R1	AGG	97182R171	-	0.13%	0.00%
flexPATH Index Moderate Target Date Series R1			9.7	0.13%	0.00%
flexPATH Index Moderate Retirement R1	MC	97182R700		0.13%	0.00%
flexPATH Index Moderate 2025 R1	MOD	97182R718		0.13%	0.00%
flexPATH Index Moderate 2035 R1	MA	97182R510		0.13%	0.00%
flexPATH Index Moderate 2045 R1	AGG	97182R312		0.13%	0.00%
flexPATH Index Moderate 2055 R1	AGG	97182T102		0.13%	0.00%
flexPATH Index Conservative Target Date Series R1			9.7	0.13%	0.00%
flexPATH Index Conservative Retirement R1	CON	97182R841	-	0.13%	0.00%
flexPATH Index Conservative 2025 R1	MC	97182R643	-	0.13%	0.00%
flexPATH Index Conservative 2035 R1	MOD	97182R445	-	0.13%	0.00%
flexPATH Index Conservative 2045 R1	MA	97182R247	-	0.13%	0.00%
flexPATH Index Conservative 2055 R1	AGG	97182T706	-	0.13%	0.00%

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QDIA Investment Options (cont.)					
flexPATH Index+ Aggressive Target Date series R1			8	0.35%	0.00%
flexPATH Index+ Aggressive Retirement R1	MOD	97182T847	8	0.33%	0.00%
flexPATH Index+ Aggressive 2025 R1	MA	97182T649	8	0.34%	0.00%
flexPATH Index+ Aggressive 2035 R1	AGG	97182T441	8	0.36%	0.00%
flexPATH Index+ Aggressive 2045 R1	AGG	97182T243	8	0.37%	0.00%
flexPATH Index+ Aggressive 2055 R1	AGG	97182P571	8	0.37%	0.00%
flexPATH Index+ Moderate Target Date Series R1			8	0.35%	0.00%
flexPATH Index+ Moderate Retirement R1	MC	97182T771	8	0.32%	0.00%
flexPATH Index+ Moderate 2025 R1	MOD	97182T573	9	0.33%	0.00%
flexPATH Index+ Moderate 2035 R1	MA	97182T375	8	0.35%	0.00%
flexPATH Index+ Moderate 2045 R1	AGG	97182T177	8	0.37%	0.00%
flexPATH Index+ Moderate 2055 R1	AGG	97182P514	8	0.37%	0.00%
flexPATH Index+ Conservative Target Date Series R1			8	0.33%	0.00%
flexPATH Index+ Conservative Retirement R1	CON	97182T714	8	0.31%	0.00%
flexPATH Index+ Conservative 2025 R1	MC	97182T516	9	0.31%	0.00%
flexPATH Index+ Conservative 2035 R1	MOD	97182T318	9	0.33%	0.00%
flexPATH Index+ Conservative 2045 R1	MA	97182P647	8	0.35%	0.00%
flexPATH Index+ Conservative 2055 R1	AGG	97182P449	8	0.37%	0.00%
First Trust Target Date Series R1				0.62%	0.00%
First Trust Target Date Fund 2010 R1	CON	41023Q778	-	0.70%	0.00%
First Trust Target Date Fund 2020 R1	MOD	41023Q745	-	0.61%	0.00%
First Trust Target Date Fund 2030 R1	MA	41023Q711	-	0.59%	0.00%
First Trust Target Date Fund 2040 R1	MA	41023Q679	-	0.60%	0.00%
First Trust Target Date Fund 2050 R1	MA	41024C562	-	0.60%	0.00%

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Dimensional Target Date Series			7	0.21%	0.00%
Dimensional Retirement Income Instl	CON	TDIFX	6	0.20%	0.00%
Dimensional 2015 Target Dt Rtr Inc Instl	MC	DRIQX	8	0.18%	0.00%
Dimensional 2020 Target Dt Rtr Inc Instl	MOD	DRIRX	8	0.19%	0.00%
Dimensional 2025 Target Dt Rtr Inc Instl	MOD	DRIUX	8	0.19%	0.00%
Dimensional 2030 Target Dt Rtr Inc Instl	MA	DRIWX	8	0.21%	0.00%
Dimensional 2035 Target Dt Rtr Inc Instl	MA	DRIGX	8	0.23%	0.00%
Dimensional 2040 Target Dt Rtr Inc Instl	AGG	DRIHX	6	0.23%	0.00%
Dimensional 2045 Target Dt Rtr Inc Instl	AGG	DRIIX	6	0.22%	0.00%
Dimensional 2050 Target Dt Rtr Inc Instl	AGG	DRIJX	6	0.22%	0.00%
Dimensional 2055 Target Dt Rtr Inc Instl	AGG	DRIKX	6	0.22%	0.00%
Dimensional 2060 Target Dt Rtr Inc Instl	AGG	DRILX	6	0.22%	0.00%
Dimensional 2065 Target Dt Rtr Inc Instl	AGG	DTDRX	-	0.24%	0.00%
Vanguard Target Retirement Target Date Series Inv			8	0.14%	0.00%
Vanguard Target Retirement Income Inv	CON	VTINX	8	0.12%	0.00%
Vanguard Target Retirement 2015 Inv	MOD	VTXVX	9	0.12%	0.00%
Vanguard Target Retirement 2020 Inv	MOD	VTWNX	9	0.13%	0.00%
Vanguard Target Retirement 2025 Inv	MOD	VTTVX	9	0.13%	0.00%
Vanguard Target Retirement 2030 Inv	MA	VTHRX	9	0.14%	0.00%
Vanguard Target Retirement 2035 Inv	MA	VTTX	9	0.14%	0.00%
Vanguard Target Retirement 2040 Inv	MA	VFORX	8	0.14%	0.00%
Vanguard Target Retirement 2045 Inv	MA	VTIVX	8	0.15%	0.00%
Vanguard Target Retirement 2050 Inv	MA	VFIFX	8	0.15%	0.00%
Vanguard Target Retirement 2055 Inv	MA	VFFVX	8	0.15%	0.00%
Vanguard Target Retirement 2060 Inv	AGG	VTTX	8	0.15%	0.00%
Vanguard Target Retirement 2065 Inv	AGG	VLXVX	-	0.15%	0.00%

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Core Investment Options					
Core Bond R1 (Lord Abbett TR Composite)	CFI	97183J533	9	0.25%	0.00%
Wells Fargo Core Bond R6	CFI	WTRIX	8	0.37%	0.00%
Blackrock US Debt Index Fund CL1	CFI-P	97183J624	10	0.04%	0.00%
Vanguard Total Bond Market ETF	CFI-P	BND	10	0.04%	0.00%
Blackrock EAFE Equity Index Fund CL1	ILCB-P	97183J616	10	0.05%	0.00%
International Growth II R1 (MFS Intl LCG)	ILCG	97183C710	10	0.48%	0.00%
International Equity R1 (Fidelity Intl Cap Apprec)	ILCG	97183C322	10	0.48%	0.00%
iShares MSCI EAFE Growth	ILCG-P	EFG	10	0.39%	0.00%
International Stock R1 (PIMCO RAE International)	ILCV	97182U406	10	0.37%	0.00%
DFA International Small Cap Value I	ISMV	DISVX	6	0.49%	0.00%
Goldman Sachs Intl Sm Cp Insights R6	ISMV	GICUX	7	0.86%	0.00%
WisdomTree International MidCap Div ETF	ISMV-P	DIM	8	0.58%	0.00%
American Funds Washington Mutual R6	LCB	RWMGX	7	0.27%	0.00%
Columbia Disciplined Core Y	LCB	CCQYX	8	0.65%	0.00%
DFA Enhanced US Large Company I	LCB	DFELX	7	0.15%	0.00%
Vanguard Growth & Income Adm	LCB	VGIAX	8	0.22%	0.00%
Schwab Total Stock Market Index	LCB-P	SWTSX	10	0.03%	0.00%
Blackrock Equity Index CL1	LCB-P	97183J632	10	0.02%	0.00%
Vanguard FTSE Social Index Adm	LCB-P	VFTAX	8	0.14%	0.00%
Large Cap Growth R1 (Clearbridge)	LCG	97182V214	8	0.29%	0.00%
JPMorgan Large Cap Growth R6	LCG	JLGMX	10	0.44%	0.00%
TIAA-CREF Large-Cap Growth Premier	LCG	TILPX	10	0.56%	0.13%
iShares S&P 500 Growth	LCG-P	IVW	10	0.18%	0.00%
Vanguard Growth Index Adm	LCG-P	VIGAX	10	0.05%	0.00%
AB Relative Value Advisor	LCV	CBBYX	10	0.65%	0.18%
Large Cap Value R1 (Putnam Equity Income)	LCV	97183K357	10	0.29%	0.00%
iShares S&P 500 Value	LCV-P	IVE	10	0.18%	0.00%
Principal MidCap S&P 400 Index Inst	MCB-P	MPSIX	8	0.23%	0.09%
Vanguard Mid-Cap ETF	MCB-P	VO	9	0.04%	0.00%

*Any payments (revenue sharing) received from the investment options, such as sub TA's, shareholder service fees, or 12b-1's, are deposited back into the plan and offset fees billed to plan assets

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Core Investment Options (cont.)					
MassMutual Select Mid Cap Gr Eq II I	MCG	MEFZX	6	0.71%	0.00%
Mid Cap Growth R1 (BlackRock MCG Eq Instl)	MCG	97182E519	10	0.50%	0.00%
iShares Russell Mid-Cap Growth	MCG-P	IWP	10	0.24%	0.00%
Fidelity Mid Cap Enhanced Index	MCV	FMEIX	10	0.59%	0.00%
Fidelity Low-Priced Stock	MCV	FLPSX	9	0.78%	0.22%
Principal MidCap Value I Instl	MCV	PVMIX	10	0.72%	0.00%
iShares Russell Mid-Cap Value	MCV-P	IWS	10	0.24%	0.00%
Vanguard Mid-Cap Value Index Admiral	MCV-P	VMVAX	9	0.07%	0.00%
Mid Atlantic Trust Co Deposit Mgt Program I	MM	DXP000015	-	0.20%	0.00%
BlackRock Advantage Small Cap Core K	SCB	BDSKX	10	0.45%	0.00%
Principal SmallCap Inst	SCB	PSLIX	10	0.85%	0.09%
iShares Russell 2000 Small-Cap Idx Instl	SCB-P	MASKX	10	0.12%	0.04%
Vanguard Small Cap Index Adm	SCB-P	VSMAX	8	0.05%	0.00%
Fidelity Small Cap Growth	SCG	FCPGX	10	1.09%	0.22%
T. Rowe Price Diversified Sm Cap Growth	SCG	PRDSX	6	0.79%	0.13%
Small Cap Value R1 (BMO Disciplined SCV)	SCV	97181N262	8	0.45%	0.00%
Small Cap Value II R1 (American Century SCV)	SCV	97182E436	10	0.59%	0.00%
iShares Russell 2000 Value	SCV-P	IWN	10	0.24%	0.00%
Vanguard Small Cap Value Index Admiral	SCV-P	VSIAX	9	0.07%	0.00%
Vanguard Extended Market Index Admiral	SMCB-P	VEXAX	9	0.06%	0.00%
Baird Short-Term Bond Investor	STB	BSBSX	8	0.55%	0.22%
Wells Fargo Short-Term Bond Plus R6	STB	SSTYX	8	0.43%	0.00%
SPDR Barclays Investment Grd Fl Rt ETF	STB-P	FLRN	-	0.15%	0.00%
Vanguard Short-Term Bond ETF	STB-P	BSV	10	0.05%	0.00%
Stable Value R1 (Putnam Stable Value)	SVF	97183V494	-	0.33%	0.00%
DFA Inflation-Protected Securities I	UGT	DIPSX	9	0.11%	0.00%
Goldman Sachs Infl Protected Secs IR	UGT	GSTPX	8	0.42%	0.00%
Schwab US TIPS ETF	UGT-P	SCHP	10	0.05%	0.00%
SPDR Portfolio TIPS ETF	UGT-P	SPIP	8	0.12%	0.00%
Averages:			9	0.34%	0.02%

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