AutoMEP Open Multiple Employer 401(k) Plan

09/30/2026

Plan Fund Lineup Options

Fund Name	Ticker	Asset Class	Score	Expense Ratio (%)
Core Investment Options			**8.9**	**0.34%**
Large Cap Value R1 (Putnam LCV)	97183K357	Large Cap Value	10	0.29%
Fidelity 500 Index	FXAIX	Large Cap Blend	10	0.02%
Large Cap Growth III R1 (AB Large Cap Growth)	97184D741	Large Cap Growth	6*	0.30%
Mid Cap Value Fund II Class R1	390933505	Mid Cap Value	8*	0.45%
Fidelity Mid Cap Index	FSMDX	Mid Cap Blend	9	0.03%
Mid Cap Growth Fund III Class R1	39052A151	Mid Cap Growth	10*	0.40%
Small Cap Value III R1 (PIMCO RAE SCV)	97184J367	Small Cap Value	10*	0.38%
Fidelity Small Cap Index	FSSNX	Small Cap Blend	10	0.03%
American Century Small Cap Growth R6	ANODX	Small Cap Growth	8	0.78%
Causeway International Value Instl	CIVIX	International Large Cap Value	7	0.85%
Fidelity International Index	FSPSX	International Large Cap Blend	10	0.04%
International Growth II R1 (MFS Intl LCG)	97183C710	International Large Cap Growth	9	0.48%
American Funds New World R6	RNWGX	Emerging Market Equity	7	0.57%
Fidelity U.S. Bond Index	FXNAX	Core Fixed Income	10	0.03%
Federated Hermes Total Return Bond R6	FTRLX	Core Fixed Income	10	0.38%
Vanguard Inflation-Protected Secs Adm	VAIPX	U.S. Government TIPS	6	0.10%
PIMCO Income Instl	PIMIX	Multisector Bond	10	0.51%
flexPATH US REIT Fund Class R1	390935377	REIT	8*	0.52%
Stable Value R1 (Putnam Stable Value)	97183V494	Stable Value	SPC	0.32%
American Funds Target Date Series R6			**7.5**	**0.35%**
American Funds 2010 Trgt Date Retire R6	RFTTX	Moderate Conservative	9	0.28%
American Funds 2015 Trgt Date Retire R6	RFJTX	Moderate Conservative	7	0.30%
American Funds 2020 Trgt Date Retire R6	RRCTX	Moderate Conservative	9	0.30%
American Funds 2025 Trgt Date Retire R6	RFDTX	Moderate Conservative	8	0.31%
American Funds 2030 Trgt Date Retire R6	RFETX	Moderate	8	0.33%
American Funds 2035 Trgt Date Retire R6	RFFTX	Moderate Aggressive	7	0.34%
American Funds 2040 Trgt Date Retire R6	RFGTX	Moderate Aggressive	7	0.36%
American Funds 2045 Trgt Date Retire R6	RFHTX	Moderate Aggressive	7	0.37%
American Funds 2050 Trgt Date Retire R6	RFITX	Moderate Aggressive	7	0.37%
American Funds 2055 Trgt Date Retire R6	RFKTX	Aggressive	7	0.38%
American Funds 2060 Trgt Date Retire R6	RFUTX	Aggressive	7	0.39%
American Funds 2065 Trgt Date Retire R6	RFVTX	Moderate Aggressive	7	0.39%
American Funds 2070 Trgt Date Retire R6	RFBFX	Aggressive	HIS	0.39%
Dimensional Target Date Series			**7.8**	**0.19%**
Dimensional Retirement Income Instl	TDIFX	Conservative	7	0.18%
Dimensional 2015 Target Dt Rtr Inc Instl	DRIQX	Moderate Conservative	7	0.18%
Dimensional 2020 Target Dt Rtr Inc Instl	DRIRX	Moderate Conservative	7	0.18%
Dimensional 2025 Target Dt Rtr Inc Instl	DRIUX	Moderate	7	0.16%
Dimensional 2030 Target Dt Rtr Inc Instl	DRIWX	Moderate	7	0.16%
Dimensional 2035 Target Dt Rtr Inc Instl	DRIGX	Moderate Aggressive	7	0.17%
Dimensional 2040 Target Dt Rtr Inc Instl	DRIHX	Moderate Aggressive	7	0.18%
Dimensional 2045 Target Dt Rtr Inc Instl	DRIIX	Moderate Aggressive	8	0.18%
Dimensional 2050 Target Dt Rtr Inc Instl	DRIJX	Aggressive	9	0.18%
Dimensional 2055 Target Dt Rtr Inc Instl	DRIKX	Aggressive	9	0.21%
Dimensional 2060 Target Dt Rtr Inc Instl	DRILX	Aggressive	9	0.22%
Dimensional 2065 Target Dt Rtr Inc Instl	DTDRX	Aggressive	9	0.22%
Dimensional 2070 Target Dt Rtr Inc Instl	DFARX	Aggressive	HIS	0.22%

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flexPATH Index Target Date series R1			**8.1**	**0.13%**
flexPATH Index Aggressive Retirement R1	97182R106	Moderate	8	0.13%
flexPATH Index Aggressive 2035 R1	97182R577	Aggressive	8	0.13%
flexPATH Index Aggressive 2045 R1	97182R379	Aggressive	8	0.13%
flexPATH Index Aggressive 2055 R1	97182R171	Aggressive	8	0.13%
flexPATH Index Aggressive 2065 R1	97184B794	Aggressive	HIS	0.13%
flexPATH Index Moderate Retirement R1	97182R700	Moderate Conservative	8	0.12%
flexPATH Index Moderate 2035 R1	97182R510	Moderate Aggressive	8	0.13%
flexPATH Index Moderate 2045 R1	97182R312	Aggressive	8	0.13%
flexPATH Index Moderate 2055 R1	97182T102	Aggressive	8	0.13%
flexPATH Index Moderate 2065 R1	97184B695	Aggressive	HIS	0.13%
flexPATH Index Conservative Retirement R1	97182R841	Conservative	8	0.13%
flexPATH Index Conservative 2035 R1	97182R445	Moderate	9	0.13%
flexPATH Index Conservative 2045 R1	97182R247	Moderate Aggressive	8	0.13%
flexPATH Index Conservative 2055 R1	97182T706	Aggressive	8	0.13%
flexPATH Index Conservative 2065 R1	97184B596	Aggressive	HIS	0.13%
Vanguard Target Retirement Target Date Series Inv			**8.0**	**0.08%**
Vanguard Target Retirement Income Fund	VTINX	Conservative	8	0.08%
Vanguard Target Retirement 2020 Fund	VTWNX	Moderate Conservative	8	0.08%
Vanguard Target Retirement 2025 Fund	VTTVX	Moderate	8	0.08%
Vanguard Target Retirement 2030 Fund	VTHRX	Moderate	8	0.08%
Vanguard Target Retirement 2035 Fund	VTTHX	Moderate Aggressive	8	0.08%
Vanguard Target Retirement 2040 Fund	VFORX	Moderate Aggressive	8	0.08%
Vanguard Target Retirement 2045 Fund	VTIVX	Aggressive	8	0.08%
Vanguard Target Retirement 2050 Fund	VFIFX	Aggressive	8	0.08%
Vanguard Target Retirement 2055 Fund	VFFVX	Aggressive	8	0.08%
Vanguard Target Retirement 2060 Fund	VTTSX	Aggressive	8	0.08%
Vanguard Target Retirement 2065 Fund	VLXVX	Aggressive	8	0.08%
Vanguard Target Retirement 2070 Fund	VSVNX	Moderate Aggressive	HIS	0.08%

Disclosure

*Strategy Equivalent Score

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.