

# AUTO INVESTMENT INC 401K PLAN

## Screens Summary (Data as of 06-30-2024)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✓	16.63	0.91	32.35	✓	☒	✓	0.27	✓	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✓	17.86	1.00	6.59	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	11.80 63 483	2.21 70 448	9.38 51 411	9.10 22 282	✓	19.41	0.99	1.37	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	11.50 34 655	0.50 53 628	8.45 45 599	8.08 19 433	✓	20.86	0.94	8.18	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	11.17 44 831	1.35 51 769	6.44 39 718	3.93 60 473	✓	16.85	1.00	15.76	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	2.42 64 176	-1.52 51 165	1.86 57 159	1.67 52 120	✓	7.38	1.02	22.60	✓	—	—	0.31	✓	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✓	7.56	1.01	23.77	✓	☒	—	0.30	✓	4	1-Low	-
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.56 70 258	2.76 61 212	2.15 66 194	1.54 71 122	✗	0.95	0.06	26.99	✓	—	—	0.26	✓	-	-	-
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	9.24 60 186	0.94 45 165	5.15 43 141	5.35 30 81	✓	10.20	0.86	11.36	✓	—	✓	0.08	✓	3	1-Low	-
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	11.02 23 276	1.51 24 253	6.12 29 209	6.03 14 133	✓	11.79	0.92	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.39 28 270	2.07 28 249	6.95 35 199	6.58 20 134	✓	12.88	0.94	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk

# AUTO INVESTMENT INC 401K PLAN

## Screens Summary (Data as of 06-30-2024)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.52	2.65	7.77	7.12	✓	13.72	0.93	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			47	32	44	38												
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.74	3.23	8.59	7.65	✓	14.55	0.94	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	47	50	42												
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	15.81	3.78	9.40	8.12	✓	15.41	0.96	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			65	46	42	35												
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.63	4.15	9.68	8.26	✓	15.82	0.96	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			56	36	38	29												
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.61	4.15	9.67	8.24	✓	15.83	0.96	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			63	40	43	34												
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.60	4.16	9.68	8.23	✓	15.81	1.25	11.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	41	45	50												
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.63	4.19	9.66	—	✓	15.81	1.25	6.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	44	61	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.65	—	—	—	—	—	—	2.01	✗	—	✓	0.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	—	—	—												
<i># of funds in category</i>			252	168	32	—									05-31-2024	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.96	0.46	3.72	3.95	✓	8.66	0.93	11.36	✓	—	✓	0.08	✓	4	1-Low	—
<i>percentile rank</i>			58	43	48	31												
<i># of funds in category</i>			207	188	159	102									05-31-2024	02-15-2022	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✗	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✓	12.46	1.00	2.35	✗	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			55	67	63	50												
<i># of funds in category</i>			893	843	795	604									05-31-2024	07-19-2023	12-31-2022	