

AUTO INVESTMENT INC 401K PLAN

Screens Summary (Data as of 06-30-2025)

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
US Stock																			
American Funds Invmt Co of Amer R6 percentile rank	RICGX	Large Blend	21.19 4	23.46 3	17.75 7	13.21 23	✔	14.61	0.90	33.35	✔	🇺🇸	✔	0.27	✔	2	—	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12 28	19.66 23	16.60 21	13.60 9	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50 9	14.32 27	13.01 51	9.96 20	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	10.14 14	12.16 19	11.84 49	8.57 18	✔	20.95	0.92	9.18	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			630	595	574	415										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79 39	15.13 48	11.36 31	6.53 40	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
American Century Inflation Adjs Bond R5 percentile rank	AIANX	Inflation-Protected Bond	5.85 39	2.08 71	1.63 30	2.52 45	✔	7.02	1.02	23.60	✔	—	—	0.34	✔	3	—	—	
# of funds in category			161	152	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	6.21 33	3.18 20	-0.33 30	2.15 17	✔	7.36	1.01	24.77	✔	🇺🇸	—	0.30	✔	4	1-Low	—	
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	5.18 62	4.67 76	2.75 71	2.00 75	✖	0.75	0.07	27.99	✔	—	—	0.26	✔	—	—	—	
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.23 32	8.67 61	6.16 58	6.06 33	✔	9.14	0.86	12.36	✔	—	✔	0.08	✔	4	1-Low	—	
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	11.74 5	10.43 8	7.48 23	6.89 18	✔	10.54	0.92	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	12.61 4	11.64 7	8.58 22	7.52 21	✔	11.54	0.94	12.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	13.41	12.73	9.67	8.13		12.24	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			6	33	44	31												
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73		12.93	0.94	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			14	44	55	37												
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27		13.65	0.95	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			19	43	43	30												
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	15.57	15.59	12.24	9.48		14.10	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			8	33	32	25												
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47		14.11	0.96	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	40	41	27												
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	15.57	15.59	12.24	9.47		14.10	1.21	12.36		—		0.08		3	1-Low	Low Risk
percentile rank			13	44	44	40												
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—		14.09	1.21	7.97		—		0.08		3	1-Low	Low Risk
percentile rank			15	54	55	—												
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01		—		0.08		3	—	Low Risk
percentile rank			17	51	—	—												
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71		7.99	0.95	12.36		—		0.08		4	1-Low	—
percentile rank			21	51	51	39												
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38		9.47	0.98	3.35				0.12		3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66		13.15	0.99	3.35				0.14		3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62		7.83	0.94	3.35				0.11		4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022