

AUTO INVESTMENT INC 401K PLAN

Screens Summary (Data as of 06-30-2026)

⊖ 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 R-6 percentile rank	RICGX	Large Blend	19.70 59	22.76 8	14.81 8	14.71 45	✔	13.12	0.98	34.35	✔	🗲	✔	0.27	✔	2	-	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	✔	14.34	0.95	2.91	✖	🗲	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Index Admiral percentile rank	VSMAX	Small Blend	29.48 72	16.72 48	7.68 55	11.74 36	✔	17.26	0.85	3.34	✔	🗲	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	🗲	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
American Century Inflation Adjs Bond R5 percentile rank	AIANX	Inflation- Protected Bond	3.35 36	3.86 48	0.88 47	2.42 50	✔	4.40	1.04	18.77	✔	—	—	0.34	✔	3	-	-	
# of funds in category			176	169	162	137										05-31-2024	-	-	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18	✔	5.65	1.02	25.77	✔	🗲	—	0.30	✔	4	1-Low	-	
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72 10	5.15 52	3.63 50	2.49 71	✖	0.63	0.10	28.99	✔	—	—	0.26	✔	-	-	-	
# of funds in category			254	231	189	123										-	-	-	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	10.65 81	10.04 72	4.64 72	6.99 51	✔	6.60	0.83	13.36	✔	—	✔	0.08	✔	4	1-Low	-	
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-	
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	13.63 39	12.13 20	5.84 19	8.17 21	✔	7.91	0.91	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	15.90 23	13.62 13	6.78 16	9.11 18	✔	8.94	0.95	13.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund percentile rank # of funds in category	VTHX	Target Date	17.63 33 265	14.83 20 257	7.61 21 237	9.98 31 168	🟢	9.58	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund percentile rank # of funds in category	VFORX	Target Date	19.33 46 270	16.04 38 259	8.42 37 239	10.83 31 171	🟢	10.21	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund percentile rank # of funds in category	VTIVX	Target Date	21.03 46 264	17.17 40 257	9.20 40 237	11.54 28 168	🟢	10.85	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund percentile rank # of funds in category	VFIFX	Target Date	22.70 41 269	18.26 29 259	9.89 26 239	11.91 21 171	🟢	11.44	0.93	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund percentile rank # of funds in category	VFFVX	Target Date	22.84 49 263	18.30 35 256	9.91 38 236	11.92 28 168	🟢	11.48	0.92	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund percentile rank # of funds in category	VTSX	Target Date	22.82 57 262	18.29 39 255	9.91 39 235	11.92 40 127	🟢	11.47	1.19	13.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund percentile rank # of funds in category	VLXVX	Target Date	22.82 57 249	18.29 42 236	9.92 44 188	- - -	🟢	11.47	1.19	8.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund percentile rank # of funds in category	VSVNX	Target Date	22.81 65 145	18.29 1 23	- - -	- - -	🟢	11.46	0.92	4.01	🟢	—	🟢	0.08	🟢	3	-	Low Risk
Vanguard Target Retirement Income Fund percentile rank # of funds in category	VTINX	Target Date	9.72 63 201	9.11 52 197	4.06 47 181	5.35 48 122	🟢	5.98	0.93	13.36	🟢	—	🟢	0.08	🟢	4	1-Low	-

Balanced

Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88		5.84	0.92	4.35				0.10		3	1-Low	-
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22		7.25	0.95	4.35				0.10		3	1-Low	-
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	-
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76		10.61	0.96	4.35				0.10		3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022