

# AUTO INVESTMENT INC 401K PLAN

## Screens Summary (Data as of 09-30-2021)

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
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	28.03	13.03	13.88	14.98		17.33	0.91	29.60				0.27		2	-	Low Risk
percentile rank			71	74	80	64												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60		18.82	1.00	5.43				0.04		3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	36.09	14.74	14.59	15.55		21.83	0.98	23.38				0.05		4	1-Low	Low Risk
percentile rank			70	10	15	8												
# of funds in category			394	361	307	206									08-31-2021	10-08-2021	06-30-2021	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	44.06	11.98	13.97	15.33		24.68	0.95	5.43				0.05		4	1-Low	-
percentile rank			82	19	15	11												
# of funds in category			641	603	525	360									08-31-2021	10-08-2021	-	
<b>Non-US Stock</b>																		
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	24.76	13.21	12.17	10.63		18.91	1.02	20.35				0.46		2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.03	7.14	4.12	2.86		4.41	1.07	19.85		-	-	0.27		-	-	-
percentile rank			15	38	43	40												
# of funds in category			206	202	176	125												
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96		3.71	1.05	8.61			-	0.05		-	1-Low	-
percentile rank			69	42	52	59												
# of funds in category			411	378	333	249										-	10-08-2021	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82		0.53	0.05	24.24		-	-	0.26		-	-	-
percentile rank			78	70	74	80												
# of funds in category			241	213	169	88												
<b>Target Date</b>																		
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	9.49	7.74	7.13	7.87		7.38	0.83	8.61		-		0.12		-	1-Low	-
percentile rank			100	83	80	66												
# of funds in category			117	111	77	45										-	10-08-2021	-
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11		9.77	0.98	8.61		-		0.13		-	1-Low	-
percentile rank			57	45	33	31												
# of funds in category			175	162	123	67										-	10-08-2021	-
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00		11.51	1.03	8.61		-		0.13		3	1-Low	Low Risk
percentile rank			48	35	28	20												
# of funds in category			224	206	165	91										08-31-2021	10-08-2021	06-30-2021

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			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 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✔	12.87	1.00	8.61	✔	—	✔	0.14	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			54	39	39	25															
<i># of funds in category</i>			225	205	165	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2035 Inv	VTHX	Target Date	20.60	11.01	11.24	11.54	✔	14.23	0.96	8.61	✔	—	✔	0.14	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			70	43	41	30															
<i># of funds in category</i>			217	203	162	88													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✔	15.60	0.95	8.61	✔	—	✔	0.14	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			74	48	37	31															
<i># of funds in category</i>			219	205	165	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✔	16.85	0.97	8.61	✔	—	✔	0.15	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			63	40	34	23															
<i># of funds in category</i>			217	203	162	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2050 Inv	VFIX	Target Date	25.65	12.24	12.66	12.40	✔	16.87	0.95	8.61	✔	—	✔	0.15	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			77	41	41	32															
<i># of funds in category</i>			219	205	165	79													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✔	16.87	0.95	8.61	✔	—	✔	0.15	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			80	42	48	37															
<i># of funds in category</i>			217	203	159	66													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2060 Inv	VTSX	Target Date	25.60	12.23	12.64	–	✔	16.86	1.46	8.61	✔	—	✔	0.15	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			81	49	59	–															
<i># of funds in category</i>			211	188	125	–													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	–	–	✘	16.88	1.46	4.22	✔	—	✔	0.15	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			83	64	–	–															
<i># of funds in category</i>			120	17	–	–													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✔	6.25	0.84	8.61	✔	—	✔	0.12	✔	–	1-Low	–			
<i>percentile rank</i>			60	34	43	38															
<i># of funds in category</i>			169	152	122	79													–	10-08-2021	–

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✔	7.95	1.01	27.02	✔	—	✔	0.12	✔	–	1-Low	–			
<i>percentile rank</i>			83	33	36	34															
<i># of funds in category</i>			516	481	429	276													–	10-08-2021	–
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✔	15.04	1.02	27.02	✔	—	✔	0.14	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			66	24	25	26															
<i># of funds in category</i>			312	289	263	189													08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✔	4.87	0.96	27.02	✔	—	✔	0.11	✔	–	1-Low	–			
<i>percentile rank</i>			82	29	50	51															
<i># of funds in category</i>			196	180	165	108													–	10-08-2021	–
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✔	11.44	0.99	27.02	✔	—	✔	0.13	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			82	46	53	56															
<i># of funds in category</i>			690	654	597	428													08-31-2021	10-08-2021	06-30-2021