

# AUTO INVESTMENT INC 401K PLAN

## Screens Summary (Data as of 09-30-2022)

⊖ 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	-16.96 60 1,376	6.32 67 1,250	6.41 84 1,131	10.19 65 828	✓	18.78	0.92	30.60	✓	☐	✓	0.27	✓	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✓	20.30	1.00	6.43	✓	☐	✓	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	-19.48 81 412	5.47 49 368	6.64 26 336	10.45 15 219	✓	22.73	0.98	24.38	✓	☐	✓	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	-20.74 67 610	4.98 51 581	5.37 16 539	9.57 17 358	✓	24.64	0.96	6.43	✓	☐	✖	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	-25.44 47 755	-1.79 49 706	-0.46 31 617	3.31 49 425	✓	20.07	1.07	14.01	✓	☐	✓	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	-11.84 63 210	0.65 58 199	1.64 66 190	0.70 60 128	✓	7.08	1.02	20.85	✓	—	—	0.26	✓	-	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-15.26 64 448	-3.07 33 404	-0.09 24 366	1.36 10 272	✓	5.71	1.04	22.02	✓	☐	—	0.30	✓	3	1-Low	-
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.40 30 237	0.48 48 216	1.06 61 178	0.70 64 99	✖	0.55	0.07	25.24	✓	—	—	0.26	✓	-	-	-
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-15.83 36 157	1.17 48 147	2.91 35 120	5.46 24 57	✓	10.98	0.90	9.61	✓	—	✓	0.08	✓	3	1-Low	-
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	-17.53 58 226	1.40 46 202	3.15 34 172	5.96 21 94	✓	12.78	0.96	9.61	✓	—	✓	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	-18.42 50 226	1.82 50 202	3.43 44 170	6.46 27 97	✓	14.11	0.96	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk

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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 2035 Fund	VTHX	Target Date	-18.87	2.39	3.78	6.99	✓	15.35	0.94	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			39	49	44	28													
<i># of funds in category</i>			219	195	169	91													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-19.42	2.91	4.11	7.40	✓	16.61	0.94	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			33	46	39	22													
<i># of funds in category</i>			220	196	170	97													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-19.93	3.46	4.42	7.61	✓	17.88	0.96	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			36	34	31	20													
<i># of funds in category</i>			219	195	169	90													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-20.18	3.41	4.39	7.60	✓	18.01	0.95	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			38	35	33	20													
<i># of funds in category</i>			220	196	170	95													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-20.17	3.40	4.38	7.58	✓	18.02	0.95	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			37	35	38	26													
<i># of funds in category</i>			219	195	169	72													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-20.16	3.40	4.38	7.58	✓	17.99	1.35	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			37	42	41	1													
<i># of funds in category</i>			218	186	150	1													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-20.10	3.38	4.36	—	✖	18.01	1.36	5.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			24	55	68	—													
<i># of funds in category</i>			161	37	8	—													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	-14.19	-0.02	1.96	3.31	✓	8.10	0.87	9.61	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			49	31	27	36													
<i># of funds in category</i>			162	146	123	81													
																	08-31-2022	02-15-2022	—
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✓	9.85	1.00	0.59	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			83	62	38	30													
<i># of funds in category</i>			465	429	401	290													
																	08-31-2022	02-15-2022	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✓	16.32	1.01	0.59	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			73	55	43	34													
<i># of funds in category</i>			332	309	286	226													
																	08-31-2022	02-15-2022	06-30-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✓	6.98	0.98	0.59	✖	—	✓	0.11	✓	3	1-Low	—	
<i>percentile rank</i>			75	85	60	42													
<i># of funds in category</i>			143	132	128	89													
																	08-31-2022	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✓	13.03	0.98	0.59	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	77	62	54													
<i># of funds in category</i>			766	708	658	487													
																	08-31-2022	02-15-2022	06-30-2022