

AUTO INVESTMENT INC 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
American Funds Invmt Co of Amer R6	RICGX	Large Blend	20.86	28.54	17.69	14.84	✔	12.66	0.92	33.61	✔	📊	✔	0.27	✔	
percentile rank			8	4	7	27										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
Vanguard Small Cap Index Admiral Shares	VSMAX	Small Blend	8.67	15.94	12.21	10.57	✔	19.18	0.89	9.43	✔	📊	✔	0.05	✔	
percentile rank			32	26	57	19										
# of funds in category			625	590	572	426										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	📊	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	3.77	4.71	1.42	2.85	✔	4.99	1.05	23.85	✔	—	—	0.34	✔	
percentile rank			45	59	29	44										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔	
percentile rank			50	69	67	76										
# of funds in category			254	212	186	112										
Target Date																
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔	
percentile rank			39	56	57	44										
# of funds in category			129	112	101	63										
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔	
percentile rank			4	16	17	18										
# of funds in category			163	145	128	87										
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	
percentile rank			1	5	15	27										
# of funds in category			240	219	199	132										

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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
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.84 4 235	17.29 28 210	9.56 34 190	9.55 30 132	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 19 234	18.67 40 212	10.62 49 192	10.30 35 132	✔	10.96	0.93	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 19 229	20.02 35 210	11.66 41 190	10.89 29 132	✔	11.60	0.94	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 4 233	21.03 27 212	12.20 31 192	11.16 16 132	✔	12.04	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 10 228	21.03 34 209	12.20 40 189	11.15 22 132	✔	12.05	0.95	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 16 227	21.03 39 208	12.20 42 183	11.15 30 80	✔	12.04	1.20	12.61	✔	—	✔	0.08	✔
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.02 20 314	21.02 46 188	12.20 49 127	— — —	✔	12.02	1.20	8.22	✔	—	✔	0.08	✔
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 23 314	21.03 42 188	— — 127	— — —	✔	12.02	1.20	3.26	✔	—	✔	0.53	✔
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 20 184	10.30 53 167	4.55 50 150	5.29 46 101	✔	6.61	0.96	12.61	✔	—	✔	0.08	✔

Balanced

Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
<i>percentile rank</i>			21	21	57	23									
<i># of funds in category</i>			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
<i>percentile rank</i>			18	17	28	12									
<i># of funds in category</i>			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
<i>percentile rank</i>			66	57	88	61									
<i># of funds in category</i>			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
<i>percentile rank</i>			24	21	41	17									
<i># of funds in category</i>			417	412	395	318									