

AUTO INVESTMENT INC 401K PLAN

Screens Summary (Data as of 03-31-2023)

⊖ 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>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-5.43 24 1,386	17.06 71 1,254	9.02 71 1,144	10.97 57 847	✓	17.73	0.91	31.10	✓	☒	✓	0.27	✓	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.77 53 1,386	18.56 31 1,254	11.15 21 1,144	12.20 11 847	✓	19.23	1.00	6.93	✓	☒	✓	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	-9.86 81 421	18.73 66 383	8.13 28 359	10.17 16 232	✓	20.35	0.99	24.88	✓	☒	✓	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	-9.33 66 629	19.67 64 604	6.76 30 557	9.19 21 383	✓	21.72	0.94	6.93	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	0.14 18 763	13.55 30 711	3.38 36 643	4.77 45 436	✓	18.68	1.05	14.50	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
Fixed Income																		
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	-6.57 73 220	2.27 48 207	2.69 56 200	1.24 55 141	✓	7.22	1.02	21.35	✓	—	—	0.26	✓	3	-	-
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 476	-1.98 34 429	1.16 20 393	1.75 9 296	✓	6.54	1.04	22.52	✓	☒	—	0.30	✓	3	1-Low	-
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.10 49 237	0.99 73 216	1.36 68 180	0.89 67 106	✖	0.65	0.05	25.74	✓	—	—	0.26	✓	-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-5.26 29 148	6.90 53 137	4.30 42 122	5.77 25 56	✓	10.66	0.89	10.11	✓	—	✓	0.08	✓	3	1-Low	-
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTVX	Target Date	-5.91 45 235	8.31 39 209	4.77 37 185	6.35 18 117	✓	12.34	0.95	10.11	✓	—	✓	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	-6.22 40 237	9.67 50 209	5.21 40 185	6.89 26 111	✓	13.51	0.96	10.11	✓	—	✓	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	Sustain. Rating	Commit. Level	Carbon Risk	
														Updated	Updated	Updated		
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	-6.36 35 228	11.12 57 202	5.68 45 182	7.43 31 114	✔️	14.54	0.95	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-6.53 33 232	12.58 64 203	6.12 40 185	7.91 25 111	✔️	15.57	0.96	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-6.70 36 228	14.06 46 202	6.59 32 182	8.22 18 114	✔️	16.65	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	-6.71 34 229	14.17 49 203	6.66 34 185	8.26 20 111	✔️	16.89	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-6.67 32 226	14.17 60 200	6.66 37 182	8.24 27 96	✔️	16.88	0.98	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-6.67 34 225	14.16 64 194	6.65 38 171	8.24 1 8	✔️	16.86	1.31	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	-6.64 24 173	14.17 70 80	6.64 50 10	— — —	⚠️	16.86	1.31	5.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	— — 173	— — 80	— — 10	— — —	—	—	—	0.76	⚠️	—	✔️	0.08	✔️	3	—	Low Risk
														02-28-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	-4.50 39 175	3.83 53 157	3.26 35 138	3.79 39 97	✔️	8.42	0.90	10.11	✔️	—	✔️	0.08	✔️	3	1-Low	—
														02-28-2023	02-15-2022	—		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-5.55 50 482	4.62 80 444	3.55 38 420	4.59 24 305	✔️	10.13	1.02	1.09	⚠️	—	✔️	0.12	✔️	3	1-Low	—
														02-28-2023	02-15-2022	—		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-6.60 48 333	12.16 56 297	6.03 35 282	7.54 27 224	✔️	15.48	1.02	1.09	⚠️	—	✔️	0.14	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-5.11 63 146	0.89 84 133	2.17 54 131	3.00 41 93	✔️	7.72	1.00	1.09	⚠️	—	✔️	0.11	✔️	3	1-Low	—
														02-28-2023	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-6.05 40 752	8.35 82 685	4.82 57 658	6.09 49 487	✔️	12.76	0.99	1.09	⚠️	—	✔️	0.13	✔️	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		