

AUTO INVESTMENT INC 401K PLAN

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✔	12.02	0.97	34.10	✔	☒	✔	0.27	✔	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✔	12.06	1.00	8.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	12.75 67 492	12.60 44 435	6.97 51 406	10.71 33 313	✔	14.64	0.95	2.66	✖	☒	✔	0.05	✔	4	1-Low	Medium Risk
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	19.73 52 699	13.02 27 663	5.67 38 639	10.53 22 514	✔	17.36	0.88	9.93	✔	☒	✔	0.05	✔	4	1-Low	Medium Risk
Non-US Stock																		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
Fixed Income																		
American Century Inflation Adjs Bond R5 percentile rank # of funds in category	AIANX	Inflation- Protected Bond	2.92 49 181	2.91 63 174	1.36 44 166	2.49 53 140	✔	4.47	1.05	18.52	✔	-	-	0.34	✔	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔	5.73	1.01	25.52	✔	☒	-	0.30	✔	4	1-Low	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	4.69 18 256	5.15 54 219	3.39 54 187	2.41 70 117	✖	0.64	0.10	28.74	✔	-	-	0.26	✔	-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank # of funds in category	VTWNX	Target Date	10.37 64 150	8.90 62 136	4.41 53 123	6.64 50 84	✔	6.50	0.83	13.11	✔	-	✔	0.08	✔	3	1-Low	-
Vanguard Target Retirement 2025 Fund percentile rank # of funds in category	VTTVX	Target Date	13.02 15 191	10.64 14 176	5.36 15 162	7.63 22 114	✔	7.70	0.90	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund percentile rank # of funds in category	VTHRX	Target Date	14.79 9 275	11.80 9 258	6.09 13 243	8.40 27 168	✔	8.63	0.93	13.11	✔	-	✔	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	VTHX	Target Date	16.16	12.83	6.79	9.16	✔️	9.20	0.92	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			11	20	22	33												
# of funds in category			270	254	234	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.57	13.85	7.50	9.91	✔️	9.77	0.91	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			24	33	37	32												
# of funds in category			270	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	18.92	14.82	8.18	10.51	✔️	10.34	0.91	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			21	30	36	25												
# of funds in category			264	249	234	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	20.35	15.63	8.67	10.78	✔️	10.83	0.93	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			15	24	25	18												
# of funds in category			269	251	236	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.34	15.63	8.67	10.77	✔️	10.86	0.92	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			25	28	32	22												
# of funds in category			263	248	233	168									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VITTSX	Target Date	20.35	15.63	8.67	10.77	✔️	10.85	1.16	13.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			26	33	34	34												
# of funds in category			262	247	232	126									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.32	15.61	8.68	-	✔️	10.84	1.16	8.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
percentile rank			37	37	38	-												
# of funds in category			378	248	184	-									02-28-2026	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.34	15.63	-	-	✔️	10.83	1.16	3.76	✔️	—	✔️	0.08	✔️	3	-	Low Risk
percentile rank			36	33	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✔️	5.85	0.94	13.11	✔️	—	✔️	0.08	✔️	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125									02-28-2026	02-15-2022	-	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔️	7.07	0.94	4.10	✔️	🏠	✔️	0.10	✔️	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔️	10.08	0.94	4.10	✔️	🏠	✔️	0.10	✔️	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔️	5.80	0.91	4.10	✔️	🏠	✔️	0.10	✔️	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔️	8.53	0.93	4.10	✔️	🏠	✔️	0.10	✔️	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	