

# AUXILIARY SERVICE INC 401K PLAN

## Screens Summary (Data as of 12-31-2025)

🚫 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
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	16.00	20.06	13.41	13.79	✔️	12.73	1.03	13.93	✔️	🇺🇸	✔️	0.15	✔️	2	-	Medium Risk
percentile rank			55	61	44	47												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	-	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✔️	11.95	1.00	17.01	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	07-19-2023	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	18.59	31.14	15.29	18.08	✔️	14.93	1.00	26.60	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
percentile rank			27	30	11	10												
# of funds in category			1,098	1,025	958	770									12-31-2025	-	12-31-2022	
Vanguard Value Index Adm	VIAX	Large Value	15.26	13.46	12.59	11.66	✔️	11.57	0.91	31.11	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Medium Risk
percentile rank			53	55	34	25												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✔️	16.78	0.92	2.50	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✔️	14.60	0.93	2.50	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✔️	19.25	0.93	21.10	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396									12-31-2025	02-15-2022	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	12.59	11.70	8.81	9.26	✔️	20.20	1.00	16.42	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			12	37	66	43												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.75	14.77	4.62	8.10	✔️	11.93	0.85	17.44	✔️	🇺🇸	✔️	0.13	✔️	2	1-Low	Medium Risk
percentile rank			79	68	47	48												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✔️	12.70	1.05	12.95	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	20.21	14.75	0.75	10.76	✔️	16.92	1.21	16.10	✔️	🇺🇸	✔️	0.26	✔️	3	-	Low Risk
percentile rank			49	40	81	1												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
⚠️ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✔️	12.86	1.01	15.69	✔️	🇺🇸	❌	0.36	✔️	3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✔️	12.13	1.05	25.18	✔️	-	✔️	0.40	✔️	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

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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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✓	10.40	1.04	7.25	✓	—	—	0.90	✓	3	-	-
percentile rank			19	33	53	38												
# of funds in category			112	102	97	71									12-31-2025	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✓	17.25	1.04	29.74	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			21	42	57	45												
# of funds in category			215	204	195	150									12-31-2025	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.47	5.61	0.32	2.87	✓	5.93	0.98	25.36	✓	—	—	0.30	✓	4	1-Low	-
percentile rank			46	35	37	28												
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	-	
AB Global Bond Z	ANAZX	Global Bond	5.10	4.93	0.21	2.28	✓	4.71	0.76	20.43	✓	—	—	0.52	✓	3	-	-
percentile rank			43	60	53	46												
# of funds in category			106	101	96	63									12-31-2025	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.46	9.17	4.21	5.69	✓	4.44	0.91	3.43	✓	—	—	0.12	✓	2	-	-
percentile rank			11	57	48	43												
# of funds in category			626	595	560	452									07-31-2025	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.87	4.15	1.03	2.98	✓	4.65	1.01	4.23	✓	—	—	0.10	✓	3	-	-
percentile rank			42	45	38	37												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✓	6.13	1.01	25.36	✓	⊠	—	0.30	✓	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.10	5.43	3.18	2.62	✓	0.70	0.10	6.21	✓	—	—	0.09	✓	3	-	-
percentile rank			25	44	61	47												
# of funds in category			247	209	182	111									12-31-2025	-	-	
<b>Target Date</b>																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	14.19	12.65	5.89	7.95	✓	8.87	0.95	5.67	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			59	61	66	61												
# of funds in category			240	221	200	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LIJX	Target Date	16.09	14.52	7.23	9.01	✓	9.68	0.96	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			49	56	55	51												
# of funds in category			234	216	190	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKX	Target Date	17.66	16.27	8.48	9.95	✓	10.46	0.97	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			47	51	49	43												
# of funds in category			235	214	193	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHX	Target Date	19.10	17.89	9.61	10.75	✓	11.13	0.99	5.67	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			44	28	26	25												
# of funds in category			228	211	190	137									12-31-2025	04-07-2022	12-31-2022	

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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					
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	20.72	19.22	10.44	11.27	✔	11.55	1.00	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			23	12	7	6												
# of funds in category			234	214	193	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	21.59	19.80	10.79	11.45	✔	11.67	1.01	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			13	4	10	5												
# of funds in category			227	210	189	137									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	21.71	19.86	10.81	-	✔	11.71	1.27	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			12	4	10	-												
# of funds in category			227	210	184	91									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	21.72	19.87	10.83	-	✔	11.70	1.27	5.67	✔	—	✔	0.09	✔	3	1-Low	Low Risk
percentile rank			21	5	12	-												
# of funds in category			325	205	142	-									12-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	22.48	-	-	-	—	-	-	1.35	✖	—	✔	0.09	✔	3	-	-
percentile rank			13	-	-	-												
# of funds in category			325	205	142	-									12-31-2025	-	-	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	12.48	10.34	4.02	6.00	✔	7.63	1.21	5.67	✔	—	✔	0.09	✔	4	1-Low	-
percentile rank			7	10	36	10												
# of funds in category			184	169	151	103									12-31-2025	04-07-2022	-	

### Balanced

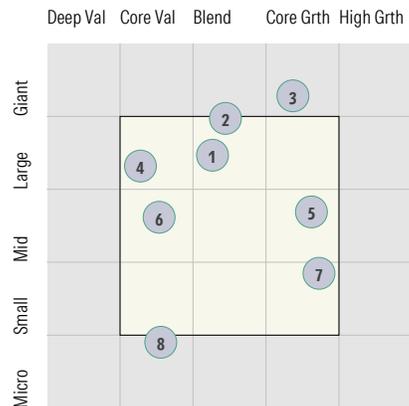
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	12.86	10.93	4.24	6.12	✔	7.26	0.96	3.93	✔	🇺🇸	✔	0.12	✔	3	1-Low	-
percentile rank			34	16	52	24												
# of funds in category			238	228	221	182									12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	19.63	17.08	8.76	10.03	✔	10.04	0.97	3.93	✔	🇺🇸	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			27	12	27	14												
# of funds in category			182	178	174	145									12-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	9.42	7.83	1.92	4.06	✔	6.11	0.93	3.93	✔	🇺🇸	✔	0.11	✔	3	1-Low	-
percentile rank			48	52	85	62												
# of funds in category			89	86	81	71									12-31-2025	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	16.24	13.98	6.49	8.09	✔	8.60	0.95	3.93	✔	🇺🇸	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			41	19	40	18												
# of funds in category			425	418	405	327									12-31-2025	07-19-2023	12-31-2022	

# AUXILIARY SERVICE INC 401K PLAN

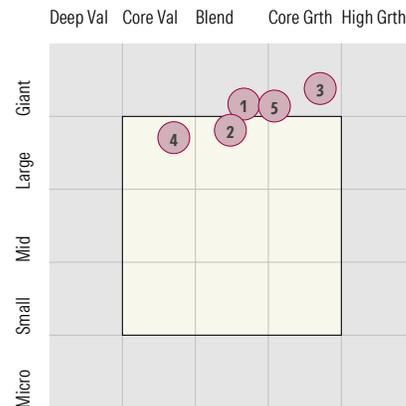
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 DFA US Core Equity 1 I	Large Blend	28.86	17.22	53.91	0.79	98.21	1.00	181.33
2 Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3 State St Russell Lg Cap Gr® Indx NL CI C	Large Growth	20.25	10.87	68.87	0.46	99.26	0.28	847.51
4 Vanguard Value Index Adm	Large Value	34.94	30.46	34.59	0.32	98.45	0.89	142.98
5 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8 State St Russell Sm Cp® Val Indx NL CI C	Small Value	53.16	18.93	27.90	0.54	96.73	2.73	2.40

**Non-US Stock Funds**

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	44.42	11.01	44.57	7.52	79.10	13.39	27.44	72.56	39.17
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
3 Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
4 Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5 American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

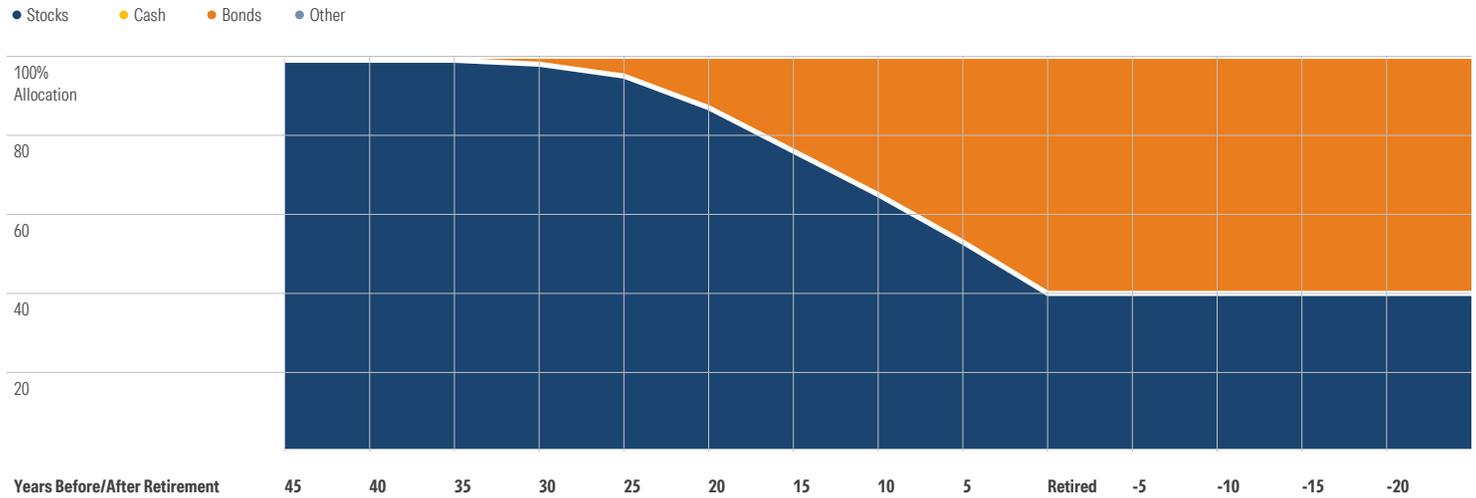
**Fixed Income Funds**

Fund	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1 Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10	
2 AB Global Bond Z	Global Bond	39.87	8.08	17.55	0.00	6.64	108.22	4.18	-12.40	
3 Vanguard High-Yield Corporate Adm	High Yield Bond	4.42	0.00	87.08	0.00	2.65	11.09	88.39	0.52	
4 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23	
5 Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
6 Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66	

# AUXILIARY SERVICE INC 401K PLAN

## Target Date Analysis (Data as of 12-31-2025)

### Target Date Allocation



### Target Date Portfolio Data

#### Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
BlackRock LifePath® Index 2030 K	47.49	29.23	18.26	48.45	14.60	1.11	1.10	2.95	152.26
BlackRock LifePath® Index 2035 K	24.60	1.37	23.23	36.27	0.96	0.66	1.06	38.06	39.98
BlackRock LifePath® Index 2040 K	69.70	41.76	27.94	25.38	1.11	0.34	1.56	3.36	145.65
BlackRock LifePath® Index 2045 K	78.83	46.87	31.96	14.86	0.23	0.15	2.18	4.13	146.54
BlackRock LifePath® Index 2050 K	88.33	52.43	35.90	6.29	0.00	0.00	2.63	2.75	146.95
BlackRock LifePath® Index 2055 K	94.07	55.71	38.36	1.85	0.00	0.02	2.73	1.35	146.26
BlackRock LifePath® Index 2060 K	95.02	56.38	38.64	1.00	0.00	0.01	2.94	1.03	146.54
BlackRock LifePath® Index 2065 K	94.80	56.35	38.45	1.00	0.00	0.01	3.13	1.06	147.09
BlackRock LifePath® Index 2070 K	93.50	56.52	36.98	1.00	0.00	0.00	4.48	1.02	149.74
BlackRock LifePath® Index Retire K	36.75	23.16	13.59	59.23	14.65	1.84	1.19	2.82	154.94