

AUXILIARY SERVICE INC 401K PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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	Commit. Level	Carbon Risk				
																				Updated	Updated	Updated
US Stock																						
DFA US Core Equity 1 I	DFEOX	Large Blend	13.19	17.90	16.45	12.26	🟢	16.53	1.03	13.35	🟢	🇺🇸	🟢	0.15	🟢	2	—	Medium Risk				
percentile rank			56	56	27	54																
# of funds in category			1,431	1,323	1,210	916														04-30-2025	—	12-31-2022
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk				
percentile rank			26	22	19	8																
# of funds in category			1,431	1,323	1,210	916														04-30-2025	07-19-2023	12-31-2022
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	17.22	25.72	18.10	16.97	🟢	18.63	1.00	26.01	🟢	🇺🇸	🟢	0.04	🟢	3	—	Low Risk				
percentile rank			31	33	10	9																
# of funds in category			1,107	1,057	977	768														05-31-2025	—	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	12.63	13.08	14.92	10.60	🟢	14.95	0.93	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Medium Risk				
percentile rank			50	45	36	18																
# of funds in category			1,157	1,105	1,042	837														05-31-2025	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			16	21	17	24																
# of funds in category			507	492	459	379														05-31-2025	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			23	51	52	38																
# of funds in category			421	392	366	287														05-31-2025	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			24	29	60	49																
# of funds in category			554	537	522	405														05-31-2025	02-15-2022	12-31-2022
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.53	7.40	12.36	6.70	🟢	22.98	1.00	15.83	🟢	🇺🇸	🟢	0.05	🟢	2	—	Medium Risk				
percentile rank			42	69	75	61																
# of funds in category			501	484	453	373														05-31-2025	—	12-31-2022
Non-US Stock																						
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	🟢	15.75	0.91	16.85	🟢	🇺🇸	🟢	0.13	🟢	2	1-Low	Medium Risk				
percentile rank			29	63	46	49																
# of funds in category			778	720	638	459														05-31-2025	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
percentile rank			36	43	33	27																
# of funds in category			764	713	669	469														05-31-2025	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk				
percentile rank			32	48	55	6																
# of funds in category			391	368	336	224														05-31-2025	—	12-31-2022
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk				
percentile rank			97	92	83	77																
# of funds in category			359	344	325	241														05-31-2025	—	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	🟢	15.79	1.05	24.59	🟢	—	🟢	0.41	🟢	2	2-Basic	Low Risk				
percentile rank			23	32	15	15																
# of funds in category			338	323	285	193														05-31-2025	02-15-2022	12-31-2022

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			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✔	13.17	1.15	6.67	✔	—	—	1.00	✔	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—	
percentile rank			38	31	44	21													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
AB Global Bond Z	ANAZX	Global Bond	5.92	3.62	0.48	2.22	✔	5.92	0.79	19.84	✔	—	—	0.52	✔	3	—	—	
percentile rank			65	62	47	36													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✔	6.74	0.98	2.84	✖	—	—	0.12	✔	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	☐	—	0.30	✔	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✔	0.90	0.10	5.62	✔	—	—	0.09	✔	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.24	10.17	7.67	7.01	✔	11.66	0.96	5.08	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			42	69	76	59													
# of funds in category			239	223	190	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	12.46	11.84	9.31	7.93	✔	12.75	0.98	5.08	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			34	68	65	44													
# of funds in category			235	214	183	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	13.59	13.46	10.85	8.76	✔	13.77	1.00	5.08	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
percentile rank			30	58	43	34													
# of funds in category			235	218	185	130										05-31-2025	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	14.52	14.94	12.16	9.45	✔	14.63	1.02	5.08	✔	—	✔	0.09	✔	3	1-Low	Low Risk	
percentile rank			27	36	23	17													
# of funds in category			229	214	183	130										05-31-2025	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	
																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	15.54 <i>9</i> <i>233</i>	16.03 <i>17</i> <i>216</i>	13.02 <i>8</i> <i>185</i>	9.87 <i>5</i> <i>130</i>	🟢	15.11	1.03	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	16.13 <i>4</i> <i>228</i>	16.50 <i>11</i> <i>213</i>	13.29 <i>7</i> <i>182</i>	10.01 <i>4</i> <i>130</i>	🟢	15.24	1.03	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	16.13 <i>4</i> <i>227</i>	16.51 <i>11</i> <i>212</i>	13.28 <i>8</i> <i>176</i>	— <i>—</i> <i>73</i>	🟢	15.28	1.30	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	16.15 <i>5</i> <i>292</i>	16.54 <i>13</i> <i>180</i>	13.29 <i>5</i> <i>86</i>	— <i>—</i> <i>—</i>	🟢	15.29	1.30	5.08	🟢	—	🟢	0.09	🟢	3	1-Low	Low Risk	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	9.92 <i>15</i> <i>179</i>	7.88 <i>26</i> <i>166</i>	4.96 <i>25</i> <i>138</i>	5.24 <i>8</i> <i>99</i>	🟢	9.88	1.18	5.08	🟢	—	🟢	0.09	🟢	5	1-Low	—	

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✓	9.47	0.98	3.35	✓	■	✓	0.12	✓	3	1-Low	—
percentile rank			24	25	57	15												
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✓	13.15	0.99	3.35	✓	■	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			29	21	28	15												
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✓	7.83	0.94	3.35	✓	■	✓	0.11	✓	4	1-Low	—
percentile rank			36	68	86	54												
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✓	11.27	0.98	3.35	✓	■	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022