AUXILIARY SERVICE INC 401K PLAN

Screens Summary (Data as of 06-30-2026)

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																		
DFA US Core Equity 1 I	DFEOX	Large Blend	23.69	19.59	12.49	14.69	✓	13.03	0.97	14.35	✓		✓	0.15	✓	2	–	Medium Risk
percentile rank			23	48	42	45												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	–	12-31-2022
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✓	13.05	1.00	17.42	✓		✓	0.02	✓	3	1-Low	Low Risk
percentile rank			34	25	19	17												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
State St Russell Lg Cap Gr® Idx NL Cl C		Large Growth	17.65	22.55	13.68	18.53	✓	16.45	1.00	27.01	✓		✓	0.04	✓	3	–	Low Risk
percentile rank			48	39	24	17												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	–	12-31-2022
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗		✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			24	28	18	23												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	✓	17.34	0.94	2.91	✗		✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			65	48	32	38												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗		✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			44	43	48	46												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✓	19.18	0.88	1.36	✗		✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			52	36	45	45												
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022
State St Russell Sm Cp® Val Idx NL Cl C		Small Value	43.02	18.69	8.18	10.89	✓	19.43	1.00	16.83	✓		✓	0.05	✓	2	–	Medium Risk
percentile rank			11	21	60	39												
# of funds in category			557	534	512	430										06-30-2026	–	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✓	12.42	0.65	17.85	✓		✓	0.13	✓	2	1-Low	Medium Risk
percentile rank			83	80	74	74												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓		✓	0.05	✓	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.60	12.11	0.65	11.56	✓	16.14	1.04	16.52	✓		✓	0.26	✓	3	–	Low Risk
percentile rank			63	55	82	9												
# of funds in category			423	399	382	265										06-30-2026	–	12-31-2022
! Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓		✗	0.36	✓	3	–	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	–	12-31-2022
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

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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
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	-	-
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	-	-
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✓	5.44	0.98	25.77	✓	—	—	0.30	✓	4	1-Low	-
percentile rank			49	36	34	31												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-
AB Global Bond Z	ANAZX	Global Bond	3.08	4.74	0.67	1.81	✓	4.44	0.77	20.84	✓	—	—	0.51	✓	3	-	-
percentile rank			62	56	56	50												
# of funds in category			132	126	123	86										06-30-2026	-	-
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	-	-
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	-	-
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✓	4.22	1.00	0.21	✗	—	—	0.10	✓	3	-	-
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	▣	—	0.30	✓	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	✓	0.67	0.09	6.62	✓	—	—	0.09	✓	3	-	-
percentile rank			43	40	74	49												
# of funds in category			254	231	189	123										06-30-2026	-	-
Target Date																		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	13.71	11.92	5.65	8.24	✓	8.55	0.91	6.08	✓	—	✓	0.09	✓	4	1-Low	Low Risk
percentile rank			63	64	65	67												
# of funds in category			270	261	241	171										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	16.16	13.75	6.91	9.44	✓	9.57	0.93	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			60	62	58	60												
# of funds in category			265	257	237	168										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	18.60	15.53	8.13	10.55	✓	10.49	0.94	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			61	57	50	45												
# of funds in category			270	259	239	171										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	21.11	17.25	9.28	11.51	✓	11.37	0.96	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			42	34	33	34												
# of funds in category			264	257	237	168										06-30-2026	04-07-2022	12-31-2022

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BlackRock LifePath® Index 2050 K	LIPKX	Target Date	23.23	18.71	10.20	12.13	✓	12.04	0.98	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			22	12	10	10												
# of funds in category			269	259	239	171										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	24.28	19.41	10.62	12.36	✓	12.28	0.98	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			12	10	8	9												
# of funds in category			263	256	236	168										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	24.46	19.50	10.67	12.40	✓	12.34	1.28	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			12	10	8	11												
# of funds in category			262	255	235	127										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	24.41	19.46	10.67	–	✓	12.33	1.27	6.08	✓	—	✓	0.09	✓	3	1-Low	Low Risk
percentile rank			14	10	9	–												
# of funds in category			249	236	188	–										06-30-2026	04-07-2022	12-31-2022
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	24.36	–	–	–	—	–	–	1.76	✗	—	✓	0.09	✓	3	–	–
percentile rank			23	–	–	–												
# of funds in category			145	23	–	–										06-30-2026	–	–
BlackRock LifePath® Index Retire K	LIRKX	Target Date	11.62	9.98	4.20	6.11	✓	7.31	1.14	6.08	✓	—	✓	0.09	✓	4	1-Low	–
percentile rank			11	13	32	11												
# of funds in category			201	197	181	122										06-30-2026	04-07-2022	–
Balanced																		
Vanguard LifeStrategy 20/80 Inv	VASIX	Target Risk	7.53	7.29	2.36	3.88	✓	5.84	0.92	4.35	✓	▦	✓	0.10	✓	3	1-Low	–
percentile rank			72	67	83	66												
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	–
Vanguard LifeStrategy 40/60 Inv	VSCGX	Target Risk	11.74	10.41	4.53	6.22	✓	7.25	0.95	4.35	✓	▦	✓	0.10	✓	3	1-Low	–
percentile rank			52	26	34	25												
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	–
Vanguard LifeStrategy 60/40 Inv Shrs	VSMGX	Target Risk	16.08	13.52	6.65	8.49	✓	8.89	0.94	4.35	✓	▦	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			53	32	37	21												
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs	VASGX	Target Risk	20.50	16.67	8.78	10.76	✓	10.61	0.96	4.35	✓	▦	✓	0.10	✓	3	1-Low	Low Risk
percentile rank			27	16	23	13												
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022

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