

THE H J POIST GAS COMPANY 401K

Screens Summary (Data as of 09-30-2024)

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																					
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34		17.52	1.00	6.84				0.04		3	1-Low	Low Risk			
<i>percentile rank</i>			24	22	20	9															
<i># of funds in category</i>			1,497	1,348	1,236	919													08-31-2024	02-15-2022	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54		22.22	1.06	29.77				0.05		3	1-Low	Low Risk			
<i>percentile rank</i>			37	24	17	18															
<i># of funds in category</i>			1,172	1,107	1,034	803													08-31-2024	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	29.78	11.64	12.25	10.78		15.69	0.93	29.77				0.05		3	1-Low	Medium Risk			
<i>percentile rank</i>			25	17	30	15															
<i># of funds in category</i>			1,194	1,108	1,054	820													08-31-2024	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21		19.35	0.98	1.62				0.05		4	1-Low	Medium Risk			
<i>percentile rank</i>			34	72	54	26															
<i># of funds in category</i>			471	433	391	264													08-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18		22.39	0.95	19.76				0.07		4	1-Low	Medium Risk			
<i>percentile rank</i>			50	56	71	63															
<i># of funds in category</i>			582	558	530	407													08-31-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58		21.00	0.90	8.43				0.07		4	1-Low	Medium Risk			
<i>percentile rank</i>			9	26	35	15															
<i># of funds in category</i>			485	456	428	329													08-31-2024	02-15-2022	12-31-2022
Non-US Stock																					
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17		16.35	0.91	16.10				0.14		2	1-Low	Medium Risk			
<i>percentile rank</i>			35	37	42	40															
<i># of funds in category</i>			805	721	647	431													08-31-2024	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08		16.70	0.99	16.01				0.54		3	1-Low	Low Risk			
<i>percentile rank</i>			76	56	59	67															
<i># of funds in category</i>			789	723	675	442													08-31-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92		18.07	1.09	11.61				0.08		2	1-Low	Low Risk			
<i>percentile rank</i>			50	45	38	28															
<i># of funds in category</i>			789	723	675	442													08-31-2024	02-15-2022	12-31-2022
Alternative																					
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32		22.22	1.03	28.40		—		0.13		2	1-Low	Low Risk			
<i>percentile rank</i>			30	64	53	45															
<i># of funds in category</i>			247	238	219	156													08-31-2024	02-15-2022	12-31-2022
Fixed Income																					
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58		7.62	0.99	24.02		—	—	0.30		3	1-Low	—			
<i>percentile rank</i>			34	27	31	19															
<i># of funds in category</i>			618	561	519	365													08-31-2024	02-15-2022	—

THE H J POIST GAS COMPANY 401K

Screens Summary (Data as of 09-30-2024)

⊖ 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	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.82 37 161	-0.62 37 153	2.52 43 145	2.45 24 107	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	12.58 13 525	-1.10 27 464	0.78 27 415	2.25 13 287	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	6.88 31 252	3.16 74 204	2.52 48 185	— — 114	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	18.82 35 465	2.39 56 452	5.06 57 415	5.24 25 306	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	26.88 27 313	5.87 41 307	9.82 30 280	8.37 28 231	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	14.87 47 152	0.59 78 141	2.59 79 137	3.57 51 105	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	22.82 44 743	4.14 63 694	7.45 62 655	6.84 51 497	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk