

AUXILIARY SERVICE INC 401K PLAN

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
DFA US Core Equity 1 I	DFEOX	Large Blend	14.53	22.59	16.31	14.03	✔	14.35	1.05	13.60	✔	🇺🇸	✔	0.15	✔	
percentile rank			58	58	24	50										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	25.50	31.59	17.54	18.78	✔	15.92	1.00	26.27	✔	🇺🇸	✔	0.04	✔	
percentile rank			21	25	9	10										
# of funds in category			1,093	1,047	975	779										
Vanguard Value Index Adm	VVIAX	Large Value	9.16	17.61	15.01	12.09	✔	13.64	0.94	30.77	✔	🇺🇸	✔	0.05	✔	
percentile rank			58	42	39	20										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50	✔	17.52	0.92	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			21	24	20	26										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			49	44	56	42										
# of funds in category			416	386	363	289										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.95	15.89	7.34	10.47	✔	20.01	0.92	20.76	✔	🇺🇸	✔	0.07	✔	
percentile rank			28	34	54	41										
# of funds in category			537	522	506	396										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.90	13.52	14.50	9.21	✔	21.75	1.00	16.08	✔	🇺🇸	✔	0.05	✔	
percentile rank			20	54	62	46										
# of funds in category			489	469	441	364										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔	
percentile rank			51	60	44	43										
# of funds in category			758	703	620	461										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🇺🇸	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🇺🇸	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										
American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	
percentile rank			33	36	21	20										
# of funds in category			309	294	265	178										

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Alternative																
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
Fixed Income																
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	3.46 45 563	6.10 26 535	0.38 41 483	2.67 27 353	✔	6.32	0.98	25.02	✔	—	—	0.30	✔	
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	2.98 69 107	5.16 51 101	0.50 42 96	2.23 45 61	✔	4.94	0.75	20.10	✔	—	—	0.52	✔	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.28 33 630	10.28 52 599	4.80 62 560	5.46 39 447	✔	4.76	0.93	3.09	✔	—	—	0.12	✔	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔	4.82	1.02	3.90	✔	—	—	0.10	✔	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	🟡	—	0.30	✔	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.92 42 254	5.36 49 212	3.01 60 186	2.49 48 112	✔	0.74	0.10	5.87	✔	—	—	0.09	✔	
Target Date																
BlackRock LifePath® Index 2030 K percentile rank # of funds in category	LINKX	Target Date	9.55 61 240	14.30 62 219	7.50 72 199	8.12 62 132	✔	9.75	0.95	5.33	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2035 K percentile rank # of funds in category	LIJXX	Target Date	11.24 53 235	16.46 58 210	9.13 61 190	9.20 51 132	✔	10.72	0.97	5.33	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2040 K percentile rank # of funds in category	LIKXX	Target Date	12.73 54 234	18.49 49 212	10.63 46 192	10.18 40 132	✔	11.62	0.99	5.33	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2045 K percentile rank # of funds in category	LIHKX	Target Date	14.13 38 229	20.36 25 210	11.96 24 190	10.99 17 132	✔	12.40	1.00	5.33	✔	—	✔	0.09	✔	

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BlackRock LifePath® Index 2050 K	LIPKX	Target Date	15.74	21.78	12.88	11.47	✔	12.88	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			13	9	9	5									
# of funds in category			233	212	192	132									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	16.57	22.36	13.20	11.65	✔	12.99	1.02	5.33	✔	—	✔	0.09	✔
percentile rank			2	5	9	4									
# of funds in category			228	209	189	132									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	16.66	22.42	13.23	—	✔	13.04	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			6	5	10	—									
# of funds in category			227	208	183	80									
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	16.71	22.41	13.21	—	✔	13.05	1.30	5.33	✔	—	✔	0.09	✔
percentile rank			7	5	9	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index 2070 K	LIYKX	Target Date	17.33	—	—	—	—	—	—	1.01	✖	—	✔	0.09	✔
percentile rank			2	—	—	—									
# of funds in category			314	188	127	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	8.05	11.42	5.02	5.99	✔	8.27	1.21	5.33	✔	—	✔	0.09	✔
percentile rank			14	15	27	11									
# of funds in category			184	167	150	101									

Balanced

Vanguard LifeStrategy Cnsrv Gr Inv	VSCGX	Target Risk	8.77	11.94	5.19	6.10		7.97	0.97	3.60				0.12	
percentile rank			21	21	57	23									
# of funds in category			230	223	216	173									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.56	19.11	10.73	10.13		11.20	0.98	3.60				0.14	
percentile rank			18	17	28	12									
# of funds in category			180	176	169	136									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99		6.63	0.94	3.60				0.11	
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13		9.54	0.97	3.60				0.13	
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									