

# THE H J POIST GAS COMPANY 401K

## 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
<b>US Stock</b>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
<i>percentile rank</i>			24	23	20	10									
<i># of funds in category</i>			1,395	1,286	1,185	902									
<b>Non-US Stock</b>															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
<i>percentile rank</i>			21	36	25	40									
<i># of funds in category</i>			757	703	660	491									
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	✓
<i>percentile rank</i>			33	34	28	31									
<i># of funds in category</i>			757	703	660	491									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
<i>percentile rank</i>			28	37	58	41									
<i># of funds in category</i>			226	217	200	155									
<b>Fixed Income</b>															
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	■	—	0.30	✓
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									