

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 12-31-2019)

⊖ 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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52	✓	12.10	1.00	3.68	✓	■	✓	0.04	✓	
<i>percentile rank</i>			24	18	10	8										
<i># of funds in category</i>			1,394	1,210	1,065	815										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	36.37	20.40	14.57	15.17	✓	13.25	1.00	20.60	✓	■	✓	-	—	
<i>percentile rank</i>			17	28	17	13										
<i># of funds in category</i>			1,363	1,230	1,098	822										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	26.56	9.70	8.31	11.79	✓	12.01	1.00	20.94	✓	■	✓	-	—	
<i>percentile rank</i>			35	57	45	28										
<i># of funds in category</i>			1,215	1,097	951	697										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	26.16	9.21	8.97	12.67	✓	14.68	1.11	23.37	✓	■	✓	-	—	
<i>percentile rank</i>			55	50	22	16										
<i># of funds in category</i>			404	361	292	220										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	28.44	12.35	9.26	12.89	✓	16.58	1.00	10.41	✓	■	✓	-	—	
<i>percentile rank</i>			43	58	62	50										
<i># of funds in category</i>			642	574	509	383										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	22.24	4.79	6.93	10.53	✓	15.88	1.00	10.41	✓	■	✓	-	—	
<i>percentile rank</i>			46	35	26	38										
<i># of funds in category</i>			419	387	346	237										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	20.31	10.53	5.01	3.45	✓	13.64	0.94	11.35	✓	■	✓	0.14	✓	
<i>percentile rank</i>			41	51	52	54										
<i># of funds in category</i>			832	711	577	243										
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	27.40	12.45	7.41	6.73	✓	12.25	1.07	18.59	✓	■	✓	0.49	✓	
<i>percentile rank</i>			59	47	44	55										
<i># of funds in category</i>			469	405	338	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	22.05	9.69	6.18	5.74	✓	11.40	0.98	6.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			42	38	21	26										
<i># of funds in category</i>			736	632	498	377										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	✓	12.06	0.98	23.65	✓	—	✓	0.11	✓	
<i>percentile rank</i>			29	46	38	29										
<i># of funds in category</i>			259	224	200	138										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	10.11	4.66	3.75	4.92	✓	2.74	0.92	19.27	✓	—	—	0.30	✓	
<i>percentile rank</i>			23	19	13	16										
<i># of funds in category</i>			613	530	444	332										

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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
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.16	3.15	2.45	3.25		2.96	0.98	8.37		—	—	0.10	
<i>percentile rank</i>			45	35	33	23									
<i># of funds in category</i>			221	194	163	104									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.71	4.02	3.00	3.68		2.94	1.01	6.86			—	0.05	
<i>percentile rank</i>			34	28	32	47									
<i># of funds in category</i>			431	383	328	252									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.73	2.22	2.12	1.81		0.70	-0.14	9.00		—	—	0.50	
<i>percentile rank</i>			69	32	7	19									
<i># of funds in category</i>			201	161	130	62									

Balanced

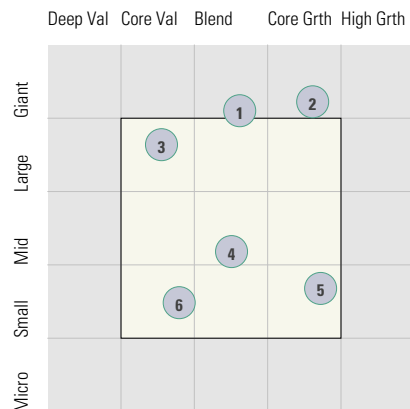
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	12.59	5.97	—	—		3.20	0.41	4.60		—		0.45	
<i>percentile rank</i>			25	14	—	—									
<i># of funds in category</i>			200	183	158	91									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	16.65	7.86	—	—		5.06	1.07	4.60		—		0.44	
<i>percentile rank</i>			22	12	—	—									
<i># of funds in category</i>			562	509	419	270									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	21.05	9.37	—	—		7.33	1.07	4.60		—		0.40	
<i>percentile rank</i>			24	36	—	—									
<i># of funds in category</i>			699	644	571	420									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	24.74	10.62	—	—		9.32	1.01	4.60		—		0.34	
<i>percentile rank</i>			12	27	—	—									
<i># of funds in category</i>			334	304	274	193									

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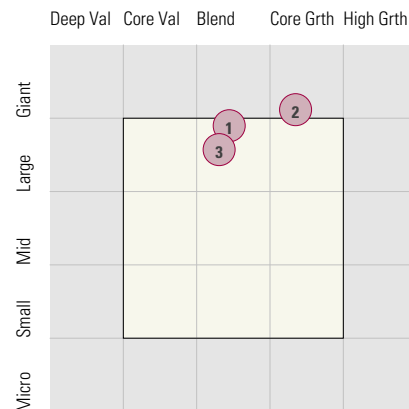
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
2 State St Russell Lg Cap Gr® Indx NL CI C	Large Growth	25.66	19.73	54.62	0.76	99.07	0.17	49.99
3 State St Russell Lg Cp Val® Indx NL CI C	Large Value	38.68	28.77	32.54	1.20	97.06	1.67	51.12
4 State St S&P Mid Cap® Indx NL CI C	Mid-Cap Blend	46.08	17.53	36.39	1.86	98.07	0.06	4.79
5 State St Russell Sm Cap® Gr Indx NL CI C	Small Growth	24.12	36.29	39.58	0.98	97.89	1.12	1.57
6 State St Russell Sm Cp® Val Indx NL CI C	Small Value	54.33	14.52	31.15	0.69	98.22	1.09	1.32

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	49.32	12.80	37.89	12.90	71.01	16.09	18.53	81.47	18.95
2 American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37	11.55	47.62	40.81	71.76	28.24	39.57
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 Baird Core Plus Bond Inst	Core Plus Bond	17.63	21.34	51.18	0.00	5.68	96.80	2.90	0.30
2 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00	7.38	100.00	0.00	0.00
3 Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	46.34	22.94	27.53	0.00	6.26	100.00	0.00	0.00
4 PIMCO Short-Term Instl	Ultrashort Bond	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00