

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 12-31-2021)

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	28.66	26.03	18.43	16.51		17.42	1.00	5.68				0.04		
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	27.51	34.02	25.24	19.74		18.41	1.00	22.52				0.04		
<i>percentile rank</i>			18	15	20	14										
<i># of funds in category</i>			1,241	1,120	1,020	772										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	25.13	17.72	11.22	12.99		19.29	1.00	22.86				0.04		
<i>percentile rank</i>			61	50	57	35										
<i># of funds in category</i>			1,212	1,148	1,041	759										
State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	24.71	21.34	13.03	14.15		22.14	1.05	25.28				0.05		
<i>percentile rank</i>			43	38	42	26										
<i># of funds in category</i>			392	361	314	207										
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	2.73	20.96	14.34	14.02		23.40	1.00	12.33				0.05		
<i>percentile rank</i>			82	83	79	75										
<i># of funds in category</i>			617	582	520	394										
State St Russell Sm Cp® Val Indx NL CI C		Small Value	28.08	18.06	9.15	12.03		25.14	0.99	12.33				0.05		
<i>percentile rank</i>			68	55	44	38										
<i># of funds in category</i>			447	419	393	301										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	0.86	11.82	9.43	5.36		18.13	0.96	13.35				0.14		
<i>percentile rank</i>			42	45	53	54										
<i># of funds in category</i>			794	721	616	344										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51		17.89	1.03	8.86				0.07		
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	2.84	17.95	12.87	10.01		17.88	0.99	20.60				0.46		
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51		18.85	0.94	25.65		—		0.12		
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-1.02	5.85	4.30	3.93		4.17	1.09	21.27		—	—	0.30		
<i>percentile rank</i>			60	35	30	28										
<i># of funds in category</i>			606	570	496	354										

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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	5.68	8.24	5.18	2.98		3.69	0.94	10.38		—	—	0.10	
<i>percentile rank</i>			33	35	33	24									
<i># of funds in category</i>			210	203	180	125									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-1.67	4.82	3.58	2.86		3.60	1.06	8.86			—	0.05	
<i>percentile rank</i>			52	46	42	55									
<i># of funds in category</i>			426	389	351	256									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.69		—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			41	—	—	—									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.01	1.82	1.88	1.85		2.36	0.16	11.01		—	—	0.47	
<i>percentile rank</i>			63	29	21	12									
<i># of funds in category</i>			239	214	175	94									

Balanced

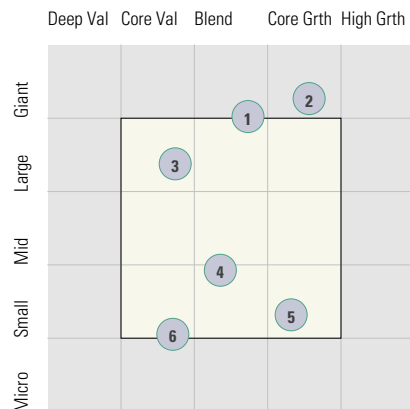
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	4.57	9.24	6.62	—		5.31	1.09	6.61		—		0.33	
<i>percentile rank</i>			40	15	8	—									
<i># of funds in category</i>			195	182	168	110									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.13	13.09	9.24	—		7.93	1.06	6.61		—		0.32	
<i>percentile rank</i>			47	10	10	—									
<i># of funds in category</i>			504	466	428	284									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.40	16.51	11.31	—		11.05	1.02	6.61		—		0.32	
<i>percentile rank</i>			74	26	32	—									
<i># of funds in category</i>			711	666	602	434									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.98	19.68	13.22	—		13.85	1.01	6.61		—		0.32	
<i>percentile rank</i>			62	6	14	—									
<i># of funds in category</i>			321	294	265	196									

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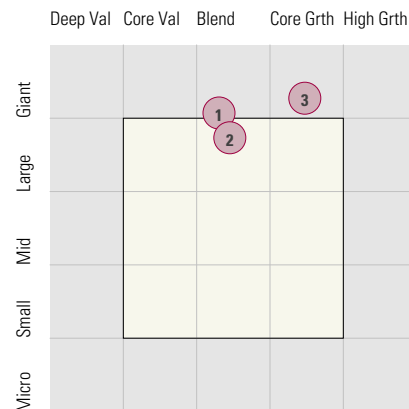
Style Analysis (Data as of 12-31-2021)

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	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 State St Russell Lg Cap Gr® Indx NL CI C	Large Growth	27.10	12.97	59.93	0.58	99.28	0.14	351.02
3 State St Russell Lg Cp Val® Indx NL CI C	Large Value	34.75	31.05	34.20	0.68	98.14	1.17	78.52
4 State St S&P Mid Cap® Indx NL CI C	Mid-Cap Blend	45.30	17.02	37.69	0.80	98.58	0.62	7.24
5 State St Russell Sm Cap® Gr Indx NL CI C	Small Growth	25.55	29.85	44.61	0.95	97.52	1.53	3.18
6 State St Russell Sm Cp® Val Indx NL CI C	Small Value	50.48	19.21	30.30	0.72	98.24	1.05	2.32

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	44.59	13.54	41.87	8.05	77.33	14.62	23.32	76.68	26.56
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3 American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

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	22.35	13.87	54.52	0.00	6.54	95.80	4.00	0.20
2 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21
3 Vanguard Total Bond Market Index Adm	Intermediate-Term Bond	46.92	20.64	28.71	0.00	6.84	99.97	0.01	0.02
4 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
5 PIMCO Short-Term Instl	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00