

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 06-30-2020)

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	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04	
<i>percentile rank</i>			23	18	11	8									
<i># of funds in category</i>			1,383	1,234	1,062	811									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	23.30	18.93	15.84	17.18		17.62	1.00	21.01				0.04	
<i>percentile rank</i>			22	28	20	18									
<i># of funds in category</i>			1,346	1,249	1,096	817									
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-8.66	1.89	4.69	10.43		18.07	1.00	21.36				0.04	
<i>percentile rank</i>			59	54	46	33									
<i># of funds in category</i>			1,198	1,114	975	710									
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-6.77	2.33	5.17	11.29		21.87	1.06	23.78				0.05	
<i>percentile rank</i>			51	52	28	20									
<i># of funds in category</i>			410	370	296	216									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.20	7.68	6.72	12.78		22.95	1.00	10.83				0.05	
<i>percentile rank</i>			53	62	64	59									
<i># of funds in category</i>			627	579	510	381									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.07	-4.16	1.34	7.85		23.38	0.99	10.83				0.05	
<i>percentile rank</i>			40	31	21	33									
<i># of funds in category</i>			436	412	372	258									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-2.92	2.12	2.16	3.14		18.64	0.99	11.84				0.14	
<i>percentile rank</i>			43	36	54	48									
<i># of funds in category</i>			812	701	591	247									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46	
<i>percentile rank</i>			62	58	52	51									
<i># of funds in category</i>			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07	
<i>percentile rank</i>			43	44	28	20									
<i># of funds in category</i>			763	652	522	369									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12	
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86		4.00	1.07	19.76		—	—	0.30	
<i>percentile rank</i>			14	9	7	14									
<i># of funds in category</i>			601	534	455	333									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41	✓	3.45	0.93	8.87	✓	—	—	0.10	✓
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77	✓	3.32	1.01	7.36	✓	☒	—	0.05	✓
<i>percentile rank</i>			20	20	23	47									
<i># of funds in category</i>			421	380	331	249									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89	✓	2.37	0.12	9.50	✓	—	—	0.50	✓
<i>percentile rank</i>			5	22	4	10									
<i># of funds in category</i>			205	164	127	60									

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.26	5.38	—	—	✓	5.00	0.45	5.10	✓	—	✓	0.30	✓
<i>percentile rank</i>			10	6	—	—									
<i># of funds in category</i>			193	179	160	96									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	7.55	6.59	—	—	✓	7.63	1.07	5.10	✓	—	✓	0.32	✓
<i>percentile rank</i>			6	5	—	—									
<i># of funds in category</i>			552	514	428	277									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	6.93	7.02	—	—	✓	10.80	1.05	5.10	✓	—	✓	0.32	✓
<i>percentile rank</i>			17	22	—	—									
<i># of funds in category</i>			685	636	559	412									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	6.29	7.34	—	—	✓	13.48	0.99	5.10	✓	—	✓	0.34	✓
<i>percentile rank</i>			6	10	—	—									
<i># of funds in category</i>			335	309	279	194									