

# A AND A SAFETY INC 401K RETIREMENT

## Screens Summary (Data as of 06-30-2021)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	42.36	25.08	23.59	17.82	✓	19.77	1.00	22.01	✓	■	✓	0.04	✓	
<i>percentile rank</i>			39	24	29	20										
<i># of funds in category</i>			1,244	1,143	1,033	765										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	43.65	12.47	11.92	11.62	✓	20.05	1.00	22.36	✓	■	✓	0.04	✓	
<i>percentile rank</i>			45	41	54	34										
<i># of funds in category</i>			1,215	1,146	1,017	744										
State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	53.13	13.09	14.22	12.35	✓	23.76	1.06	24.78	✓	■	✓	0.05	✓	
<i>percentile rank</i>			30	46	39	23										
<i># of funds in category</i>			389	357	290	202										
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	51.27	15.77	18.63	13.42	✓	25.55	1.00	11.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			59	70	63	66										
<i># of funds in category</i>			614	578	512	388										
State St Russell Sm Cp® Val Indx NL CI C		Small Value	72.81	10.36	13.67	10.85	✓	26.67	0.99	11.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			42	32	24	28										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91	✓	18.50	0.97	12.84	✓	■	✓	0.14	✓	
<i>percentile rank</i>			66	39	55	60										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✓	18.56	1.04	8.36	✓	■	✓	0.07	✓	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✓	18.69	1.01	20.09	✓	■	✓	0.46	✓	
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✓	18.49	0.93	25.15	✓	—	✓	0.12	✓	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34	✓	4.20	1.07	20.76	✓	—	—	0.30	✓	
<i>percentile rank</i>			70	27	34	21										
<i># of funds in category</i>			587	550	478	341										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			<i>51</i>	<i>32</i>	<i>40</i>	<i>19</i>									
<i># of funds in category</i>			<i>206</i>	<i>202</i>	<i>176</i>	<i>123</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			<i>78</i>	<i>43</i>	<i>53</i>	<i>48</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55	
<i>percentile rank</i>			<i>30</i>	<i>34</i>	<i>5</i>	<i>11</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

### Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	11.19	8.19	6.34	—		5.46	1.11	6.10		—		0.33	
<i>percentile rank</i>			<i>50</i>	<i>6</i>	<i>18</i>	<i>—</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	18.18	10.91	9.08	—		8.30	1.07	6.10		—		0.32	
<i>percentile rank</i>			<i>48</i>	<i>9</i>	<i>10</i>	<i>—</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	26.03	12.88	11.31	—		11.77	1.03	6.10		—		0.32	
<i>percentile rank</i>			<i>45</i>	<i>21</i>	<i>29</i>	<i>—</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	33.84	14.74	13.49	—		14.80	1.02	6.10		—		0.32	
<i>percentile rank</i>			<i>37</i>	<i>8</i>	<i>15</i>	<i>—</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									