

# A AND A SAFETY INC 401K RETIREMENT

## Screens Summary (Data as of 06-30-2024)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,279	1,200	1,122	884												
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State St Russell Lg Cp Val® Indx NL Cl C		Large Value	13.02	5.48	9.02	8.25	—	16.59	1.00	25.36	✔️	🏠	✔️	0.04	✔️	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,273	1,193	1,126	890												
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State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	13.53	4.42	10.20	9.08	✔️	20.45	1.03	27.78	✔️	🏠	✖️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			42	37	29	23												
<i># of funds in category</i>			483	448	411	282												
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State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25	✔️	22.78	1.00	14.83	✔️	🏠	✔️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426												
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State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83	✔️	🏠	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			507	474	446	354												
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<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔️	16.42	0.91	15.85	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
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<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
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<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔️	7.42	0.99	23.77	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416												

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	2.69 44 176	-1.43 44 165	1.96 43 159	1.82 25 120	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✔	7.56	1.01	23.77	✔	☒	—	0.30	✔	4	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔	—	—	—	—	—	—	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.60 22 258	2.99 38 212	2.61 17 194	2.26 11 122	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—

### Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.91 40 177	-0.95 67 165	2.80 46 157	— — 119	✔	9.05	1.10	9.10	✔	—	✔	0.24	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	10.06 20 536	1.11 27 519	5.61 10 479	— — 365	✔	10.89	1.08	9.10	✔	—	✔	0.25	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	13.87 32 893	2.84 46 843	7.95 29 795	— — 604	✔	12.88	1.04	9.10	✔	—	✔	0.27	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	17.41 14 357	4.76 17 349	10.34 8 322	— — 263	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk