

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	17.22 31 1,107	25.72 33 1,057	18.10 10 977	16.97 9 768	✔	18.63	1.00	26.01	✔	🗪	✔	0.04	✔	3	—	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	13.69 36 1,157	12.72 51 1,105	13.89 55 1,042	9.20 54 837	✔	15.88	1.00	26.36	✔	🗪	✔	0.04	✔	3	—	Medium Risk	
State St S&P Mid Cap® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Mid-Cap Blend	7.47 71 449	12.77 49 408	13.38 37 379	9.20 37 261	✔	20.01	1.06	28.78	✔	🗪	✖	0.05	✔	3	—	Medium Risk	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	9.75 31 554	12.32 36 537	7.32 61 522	7.02 76 405	✔	22.62	1.00	15.83	✔	🗪	✔	0.05	✔	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	5.53 42 501	7.40 69 484	12.36 75 453	6.70 61 373	✔	22.98	1.00	15.83	✔	🗪	✔	0.05	✔	2	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✔	15.75	0.91	16.85	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✔	16.61	1.08	12.36	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	🟡	—	0.30	🟢	4	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	🟢	0.81	-0.03	14.50	🟢	—	—	0.48	🟢	3	—	—	

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—		8.45	1.12	10.10		—		0.28		3	—	—
percentile rank			32	52	57	—												
# of funds in category			102	95	91	68										05-31-2025	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—		9.95	1.09	10.10		—		0.28		3	—	Low Risk
percentile rank			31	31	43	—												
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—		11.60	1.05	10.10		—		0.30		3	—	Low Risk
percentile rank			30	40	55	—												
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—		13.40	1.05	10.10		—		0.31		4	—	Low Risk
percentile rank			44	22	28	—												
# of funds in category			123	121	115	98										05-31-2025	—	12-31-2022