

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 06-30-2026)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
State St Russell Lg Cap Gr® Idx NL Cl C percentile rank		Large Growth	17.65	22.55	13.68	18.53	✔	16.45	1.00	27.01	✔	🗪	✔	0.04	✔	3	-	Low Risk
# of funds in category			48	39	24	17												
			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
State St Russell Lg Cp Val® Idx NL Cl C percentile rank		Large Value	27.00	17.73	11.12	11.52	✔	12.64	1.00	27.36	✔	🗪	✔	0.04	✔	3	-	Medium Risk
# of funds in category			20	32	40	52												
			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
State St S&P Mid Cap® Idx NL Cl C percentile rank		Mid-Cap Blend	25.79	15.35	9.01	11.59	✔	15.86	1.04	29.78	✔	🗪	✖	0.05	✔	2	-	Medium Risk
# of funds in category			37	51	42	42												
			485	433	409	314										06-30-2026	-	12-31-2022
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81	18.46	5.49	11.86	✔	21.26	1.00	16.83	✔	🗪	✔	0.05	✔	2	-	Medium Risk
# of funds in category			34	31	45	54												
			641	627	601	491										06-30-2026	-	12-31-2022
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02	18.69	8.18	10.89	✔	19.43	1.00	16.83	✔	🗪	✔	0.05	✔	2	-	Medium Risk
# of funds in category			11	21	60	39												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01	17.05	5.05	8.43	✔	12.42	0.65	17.85	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk
# of funds in category			83	80	74	74												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSIX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.09	4.99	0.68	2.34	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	-
# of funds in category			49	36	34	31												
			624	585	548	434										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42 26	3.94 39	0.93 44	2.46 44		4.22	1.00	0.21		—	—	0.10		3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	3.96 29	4.61 24	0.32 23	1.94 18		5.65	1.02	25.77			—	0.30		4	1-Low	—
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	— —	— —	— —	— —	—	—	—	43.19		—	—	—	—	—	—	—
# of funds in category			82	—	—	—										—	—	—
PIMCO Short-Term Instl percentile rank	PTSHX	Ultrashort Bond	5.03 6	5.65 19	3.85 23	3.09 11		0.49	-0.03	15.50		—	—	0.49		3	—	—
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

BlackRock 20/80 Target Allocation K percentile rank	BKCPX	Target Risk	9.39 32	8.20 36	2.86 46	4.59 30		6.60	1.17	11.10		—		0.31		3	—	—
# of funds in category			92	91	85	70										06-30-2026	—	—
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	14.23 15	11.37 22	5.35 29	7.20 16		8.03	1.13	11.10		—		0.32		3	—	Low Risk
# of funds in category			229	223	216	179										06-30-2026	—	09-30-2022
BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	18.90 12	14.62 17	7.54 28	9.41 32		9.64	1.08	11.10		—		0.32		3	—	Low Risk
# of funds in category			535	512	494	423										06-30-2026	—	12-31-2022
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87 19	17.42 28	9.65 27	11.55 21		11.34	1.08	11.10		—		0.30		4	—	Low Risk
# of funds in category			121	121	115	101										06-30-2026	—	12-31-2022