

# A AND A SAFETY INC 401K RETIREMENT

## Screens Summary (Data as of 09-30-2019)

⊖ 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	4.22	13.36	10.80	13.21	✓	12.18	1.00	3.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	3.68	16.82	13.33	14.88	✓	13.29	1.00	20.35	✓	■	✓	-	—	
<i>percentile rank</i>			31	22	17	15										
<i># of funds in category</i>			1,390	1,254	1,121	831										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	4.01	9.44	7.81	11.46	✓	12.33	1.00	20.69	✓	■	✓	-	—	
<i>percentile rank</i>			34	54	40	30										
<i># of funds in category</i>			1,220	1,093	947	701										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-2.54	9.32	8.83	12.51	✓	15.33	1.12	23.12	✓	■	✓	-	—	
<i>percentile rank</i>			57	45	19	18										
<i># of funds in category</i>			426	368	307	227										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-9.68	9.72	8.99	12.14	✓	17.45	1.00	10.16	✓	■	✓	-	—	
<i>percentile rank</i>			64	67	63	58										
<i># of funds in category</i>			664	585	521	401										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-8.26	6.56	7.13	10.01	✓	17.64	1.00	10.16	✓	■	✓	-	—	
<i>percentile rank</i>			40	22	21	41										
<i># of funds in category</i>			420	384	341	235										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.27	5.26	2.01	3.16	✓	13.34	0.94	11.09	✓	■	✓	0.14	✓	
<i>percentile rank</i>			34	49	48	52										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✓	12.26	1.05	18.34	✓	■	✓	0.49	✓	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✓	11.44	0.99	6.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✓	12.87	0.98	23.40	✓	—	✓	0.11	✓	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
<b>Fixed Income</b>																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	10.53	3.64	3.97	5.05	✓	3.15	0.93	19.01	✓	—	—	0.30	✓	
<i>percentile rank</i>			13	20	10	15										
<i># of funds in category</i>			618	539	448	332										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39	✓	3.26	0.99	8.12	✓	—	—	0.10	✓
<i>percentile rank</i>			24	41	20	19									
<i># of funds in category</i>			225	194	165	108									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	10.43	2.90	3.35	3.69	✓	3.45	1.03	6.61	✓	☒	—	0.05	✓
<i>percentile rank</i>			15	32	23	49									
<i># of funds in category</i>			403	356	312	238									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85	✓	0.70	-0.13	8.75	✓	—	—	0.50	✓
<i>percentile rank</i>			93	9	9	20									
<i># of funds in category</i>			198	154	133	61									

### Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	7.26	4.87	—	—	✓	3.39	0.42	4.35	✓	—	✓	0.45	✓
<i>percentile rank</i>			12	13	—	—									
<i># of funds in category</i>			195	179	151	87									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	6.02	6.41	—	—	✓	5.14	1.07	4.35	✓	—	✓	0.44	✓
<i>percentile rank</i>			31	15	—	—									
<i># of funds in category</i>			561	498	402	267									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	4.24	7.62	—	—	✓	7.37	1.07	4.35	✓	—	✓	0.40	✓
<i>percentile rank</i>			40	35	—	—									
<i># of funds in category</i>			716	659	582	427									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	2.83	8.74	—	—	✓	9.37	1.02	4.35	✓	—	✓	0.34	✓
<i>percentile rank</i>			29	25	—	—									
<i># of funds in category</i>			339	311	279	198									