

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 09-30-2020)

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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04		
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	37.50	21.60	20.04	17.20		19.03	1.00	21.26				0.04		
<i>percentile rank</i>			27	25	18	18										
<i># of funds in category</i>			1,331	1,241	1,107	821										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-4.82	2.70	7.70	9.97		18.31	1.00	21.61				0.04		
<i>percentile rank</i>			52	48	42	31										
<i># of funds in category</i>			1,209	1,133	996	718										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-2.26	2.82	8.04	10.43		22.06	1.06	24.03				0.05		
<i>percentile rank</i>			55	56	37	29										
<i># of funds in category</i>			403	368	295	213										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	15.27	7.96	11.24	12.21		23.10	1.00	11.08				0.05		
<i>percentile rank</i>			55	63	62	59										
<i># of funds in category</i>			626	581	515	388										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-14.53	-4.98	4.16	7.12		23.36	0.99	11.08				0.05		
<i>percentile rank</i>			43	35	26	33										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	9.75	2.50	8.20	2.26		18.98	0.99	12.10				0.14		
<i>percentile rank</i>			47	39	45	52										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGRX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46		
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07		
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12		
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.82	5.71	5.01	4.58		4.09	1.07	20.02		—	—	0.30		
<i>percentile rank</i>			21	14	16	16										
<i># of funds in category</i>			604	537	459	341										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10	
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59		3.44	1.02	7.61			—	0.05	
<i>percentile rank</i>			38	25	33	47									
<i># of funds in category</i>			418	381	336	256									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55	
<i>percentile rank</i>			4	22	3	6									
<i># of funds in category</i>			209	168	133	64									

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	7.58	5.68	—	—		5.21	1.14	5.35		—		0.30	
<i>percentile rank</i>			5	5	—	—									
<i># of funds in category</i>			186	176	158	97									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.49	7.06	—	—		7.92	1.10	5.35		—		0.32	
<i>percentile rank</i>			7	5	—	—									
<i># of funds in category</i>			547	517	451	285									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	12.02	7.85	—	—		11.21	1.05	5.35		—		0.32	
<i>percentile rank</i>			16	23	—	—									
<i># of funds in category</i>			676	638	582	414									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	13.13	8.46	—	—		14.00	1.03	5.35		—		0.34	
<i>percentile rank</i>			6	9	—	—									
<i># of funds in category</i>			325	310	280	190									