

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 09-30-2021)

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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			49	28	21	15												
# of funds in category			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.23	21.95	22.76	19.63	✓	20.18	1.00	22.26	✓	☒	✓	0.04	✓	3	-	Low Risk
percentile rank			46	24	23	19												
# of funds in category			1,240	1,138	1,033	766									08-31-2021	-	06-30-2021	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	34.98	10.14	10.99	13.53	✓	20.15	1.00	22.61	✓	☒	✓	0.04	✓	3	-	Low Risk
percentile rank			48	40	55	28												
# of funds in category			1,210	1,149	1,027	751									08-31-2021	-	06-30-2021	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	43.63	11.02	12.90	14.66	✓	23.90	1.06	25.03	✓	☒	✓	0.05	✓	2	-	Medium Risk
percentile rank			22	47	37	22												
# of funds in category			394	361	307	206									08-31-2021	-	06-30-2021	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	33.19	11.51	15.19	15.64	✓	25.65	1.00	12.08	✓	☒	✓	0.05	✓	2	-	-
percentile rank			73	78	77	70												
# of funds in category			613	577	513	390									08-31-2021	-	-	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	63.61	8.66	11.09	13.22	✓	26.78	0.99	12.08	✓	☒	✓	0.05	✓	2	-	-
percentile rank			45	36	32	32												
# of funds in category			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☒	✓	0.14	✓	2	1-Low	Medium Risk
percentile rank			59	41	53	53												
# of funds in category			786	708	598	319									08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			26	40	30	28												
# of funds in category			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
percentile rank			21	37	40	35												
# of funds in category			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			47	40	46	31												
# of funds in category			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.53	6.21	3.83	4.10	✓	4.24	1.07	21.02	✓	—	—	0.30	✓	-	1-Low	-
percentile rank			69	27	30	29												
# of funds in category			614	571	498	357									-	10-08-2021	-	

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																	Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—	
<i>percentile rank</i>			62	34	42	24													
<i># of funds in category</i>			206	202	176	125													
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✓	3.71	1.05	8.61	✓	🇺🇸	—	0.05	✓	—	1-Low	—	
<i>percentile rank</i>			69	42	52	59													
<i># of funds in category</i>			411	378	333	249											10-08-2021		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			30	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—		
<i>percentile rank</i>			31	38	14	12													
<i># of funds in category</i>			241	213	169	88													

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	7.72	7.52	5.97	—	✓	5.56	1.09	6.35	✓	—	✓	0.33	✓	—	—	—
<i>percentile rank</i>			52	8	14	—												
<i># of funds in category</i>			196	180	165	108												
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	12.92	9.77	8.49	—	✓	8.42	1.06	6.35	✓	—	✓	0.32	✓	3	—	—
<i>percentile rank</i>			50	10	9	—												
<i># of funds in category</i>			516	481	429	276										08-31-2021	—	—
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	17.96	11.26	10.50	—	✓	11.93	1.03	6.35	✓	—	✓	0.32	✓	2	—	Low Risk
<i>percentile rank</i>			61	23	29	—												
<i># of funds in category</i>			690	654	597	428										08-31-2021	—	06-30-2021
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	23.35	12.79	12.40	—	✓	14.99	1.02	6.35	✓	—	✓	0.32	✓	3	—	Low Risk
<i>percentile rank</i>			52	10	13	—												
<i># of funds in category</i>			312	289	263	189										08-31-2021	—	06-30-2021