

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 09-30-2022)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	-22.63	10.61	12.09	13.65	✓	23.12	1.00	23.26	✓	☐	✓	0.04	✓	3	—	Low Risk
<i>percentile rank</i>			35	14	12	9												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	—	06-30-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-11.42	4.40	5.31	9.18	✓	20.43	1.00	23.61	✓	☐	✓	0.04	✓	3	—	Medium Risk
<i>percentile rank</i>			71	66	64	45												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	—	06-30-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-15.29	5.95	5.75	9.98	✓	23.77	1.02	26.03	✓	☐	✖	0.05	✓	3	—	Medium Risk
<i>percentile rank</i>			43	39	44	28												
<i># of funds in category</i>			412	368	336	219									08-31-2022	—	06-30-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-29.45	2.70	3.41	8.67	✓	25.97	1.00	13.08	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			56	78	86	73												
<i># of funds in category</i>			620	585	542	409									08-31-2022	—	06-30-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.78	4.76	2.91	7.93	✓	26.29	0.99	13.08	✓	☐	✓	0.05	✓	2	—	Medium Risk
<i>percentile rank</i>			80	64	57	47												
<i># of funds in category</i>			473	445	419	318									08-31-2022	—	06-30-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✓	18.60	0.96	14.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			25	30	30	37												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✓	5.93	1.05	22.02	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			46	40	27	22												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	☒	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✓	2.42	0.12	11.75	✓	—	—	0.45	✓	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	-15.70	-0.78	1.40	—	✓	7.96	1.10	7.35	✓	—	✓	0.29	✓	3	—	—
<i>percentile rank</i>			80	55	36	—												
<i># of funds in category</i>			143	132	128	89									08-31-2022	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	-15.98	1.58	3.09	—	✓	10.65	1.08	7.35	✓	—	✓	0.29	✓	3	—	Low Risk
<i>percentile rank</i>			62	14	8	—												
<i># of funds in category</i>			465	429	401	290									08-31-2022	—	06-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-17.28	3.01	4.13	—	✓	13.66	1.03	7.35	✓	—	✓	0.28	✓	3	—	Low Risk
<i>percentile rank</i>			72	38	36	—												
<i># of funds in category</i>			766	708	658	487									08-31-2022	—	06-30-2022	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-18.05	4.57	5.22	—	✓	16.45	1.02	7.35	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			53	15	16	—												
<i># of funds in category</i>			332	309	286	226									08-31-2022	—	06-30-2022	