

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 09-30-2024)

🚫 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	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	42.21	11.99	19.70	16.47	✔️	20.85	1.00	25.27	✔️	🇺🇸	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			35	9	12	8												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	27.70	8.98	10.70	9.25	✔️	16.64	1.00	25.61	✔️	🇺🇸	✔️	0.04	✔️	3	—	Medium Risk
<i>percentile rank</i>			47	64	62	51												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	—	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	26.75	7.41	11.72	10.26	✔️	20.49	1.03	28.04	✔️	🇺🇸	✖️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			57	41	31	24												
<i># of funds in category</i>			471	433	391	264									08-31-2024	—	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	27.60	-0.48	8.64	8.81	✔️	23.07	1.00	15.08	✔️	🇺🇸	✔️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			38	52	69	74												
<i># of funds in category</i>			582	558	530	407									08-31-2024	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	25.78	3.68	9.29	8.20	✔️	22.85	1.00	15.08	✔️	🇺🇸	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			25	88	72	49												
<i># of funds in category</i>			485	456	428	329									08-31-2024	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔️	16.35	0.91	16.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	40												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✔️	16.70	0.99	16.01	✔️	🇺🇸	✔️	0.54	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔️	7.62	0.99	24.02	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	

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			Updated	Updated	Updated													
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.82 37 161	-0.62 37 153	2.52 43 145	2.45 24 107	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	12.58 13 525	-1.10 27 464	0.78 27 415	2.25 13 287	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 14	— — —	— — —	— — —	—	—	—	41.44	✔	—	—	—	—	—	—	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	6.14 62 252	3.39 51 204	2.73 24 185	2.34 15 114	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	16.39 18 152	0.79 71 141	3.48 46 137	— — 105	✔	9.16	1.11	9.36	✔	—	✔	0.24	✔	3	—	—
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	19.88 16 465	2.92 29 452	6.34 11 415	— — 306	✔	10.92	1.09	9.36	✔	—	✔	0.25	✔	3	—	Low Risk
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	23.84 32 743	4.81 48 694	8.75 32 655	— — 497	✔	12.82	1.04	9.36	✔	—	✔	0.27	✔	3	—	Low Risk
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	27.74 18 313	6.86 17 307	11.23 9 280	— — 231	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk