

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 09-30-2025)

- 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	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	25.50	31.59	17.54	18.78	✓	15.92	1.00	26.27	✓	■	✓	0.04	✓
percentile rank			21	25	9	10									
# of funds in category			1,093	1,047	975	779									
State St Russell Lg Cp Val® Indx NL CI C		Large Value	9.42	16.93	13.83	10.73	✓	14.25	1.00	26.61	✓	■	✓	0.04	✓
percentile rank			54	53	59	55									
# of funds in category			1,156	1,103	1,044	859									
State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	6.07	15.78	13.56	10.77	✓	18.07	1.06	29.04	✓	■	✗	0.05	✓
percentile rank			58	54	29	37									
# of funds in category			460	402	373	265									
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	13.62	16.65	8.33	9.77	✓	21.22	1.00	16.08	✓	■	✓	0.05	✓
percentile rank			22	29	46	60									
# of funds in category			537	522	506	396									
State St Russell Sm Cp® Val Indx NL CI C		Small Value	7.90	13.52	14.50	9.21	✓	21.75	1.00	16.08	✓	■	✓	0.05	✓
percentile rank			20	54	62	46									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✓	14.53	0.91	17.10	✓	■	✓	0.13	✓
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✓	14.70	1.08	12.61	✓	■	✓	0.05	✓
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.46	6.10	0.38	2.67	✓	6.32	0.98	25.02	✓	—	—	0.30	✓
percentile rank			45	26	41	27									
# of funds in category			563	535	483	353									

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Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	✓	4.82	1.02	3.90	✓	—	—	0.10	✓
			60	51	42	39									
			160	151	141	117									
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	■	—	0.30	✓
			38	18	29	17									
			534	485	432	309									
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
			—	—	—	—									
			43	—	—	—									
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.30	5.65	3.23	2.86	✓	0.73	-0.04	14.76	✓	—	—	0.49	✗
			16	30	31	11									
			254	212	186	112									

Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	6.79	9.06	3.33	—	✓	7.18	1.15	10.36	✓	—	✓	0.28	✓
			16	37	52	—									
			96	89	85	67									
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	9.65	12.47	6.18	—	✓	8.39	1.11	10.36	✓	—	✓	0.28	✓
			11	24	41	—									
			235	227	216	172									
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGDX	Target Risk	12.21	16.02	8.79	—	✓	9.81	1.06	10.36	✓	—	✓	0.30	✓
			14	28	52	—									
			488	474	449	369									
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	14.47	19.45	11.49	—	✓	11.38	1.06	10.36	✓	—	✓	0.31	✓
			14	25	33	—									
			133	132	123	107									