

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 03-31-2019)

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 | 9.46 | 13.47 | 10.87 | 15.90 | | 10.73 | 1.00 | 2.93 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 22 | 17 | 10 | 15 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,418 | 1,224 | 1,085 | 817 | | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL CI C | | Large Growth | 12.66 | 16.46 | 13.44 | — | | 12.18 | 1.00 | 19.84 | | | | — | — | |
| <i>percentile rank</i> | | | 30 | 34 | 20 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,405 | 1,269 | 1,125 | 815 | | | | | | | | | | |
| State St Russell Lg Cp Val® Indx NL CI C | | Large Value | 5.67 | 10.45 | 7.74 | — | | 10.62 | 1.00 | 20.19 | | | | — | — | |
| <i>percentile rank</i> | | | 37 | 43 | 37 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,233 | 1,100 | 942 | 699 | | | | | | | | | | |
| State St S&P Mid Cap® Indx NL CI C | | Mid-Cap Blend | 2.51 | 11.18 | 8.23 | — | | 13.56 | 1.09 | 29.76 | | | | — | — | |
| <i>percentile rank</i> | | | 51 | 32 | 19 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 376 | 329 | 234 | | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL CI C | | Small Growth | 3.72 | 14.74 | 8.30 | — | | 16.26 | 1.00 | 9.66 | | | | — | — | |
| <i>percentile rank</i> | | | 74 | 59 | 56 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 681 | 592 | 525 | 396 | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL CI C | | Small Value | 0.23 | 10.85 | 5.56 | — | | 16.08 | 1.00 | 9.66 | | | | — | — | |
| <i>percentile rank</i> | | | 20 | 15 | 22 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 440 | 393 | 346 | 238 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | -6.82 | 9.84 | 3.59 | 8.62 | | 12.74 | 0.96 | 10.59 | | | | 0.14 | | |
| <i>percentile rank</i> | | | 27 | 45 | 33 | 54 | | | | | | | | | | |
| <i># of funds in category</i> | | | 833 | 707 | 553 | 239 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | -4.66 | 9.33 | 4.27 | — | | 11.38 | 1.01 | 27.27 | | | | 0.49 | | |
| <i>percentile rank</i> | | | 64 | 31 | 39 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 373 | 314 | 235 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -4.72 | 7.59 | 2.72 | 9.15 | | 10.50 | 0.98 | 6.10 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 49 | 23 | 25 | 26 | | | | | | | | | | |
| <i># of funds in category</i> | | | 753 | 644 | 514 | 384 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 20.04 | 5.72 | 8.79 | 18.33 | | 13.82 | 0.98 | 22.90 | | — | | 0.11 | | |
| <i>percentile rank</i> | | | 16 | 49 | 41 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 251 | 225 | 198 | 139 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 4.63 | 3.14 | 3.35 | 5.78 | | 2.88 | 0.95 | 18.51 | | | — | 0.30 | | |
| <i>percentile rank</i> | | | 16 | 17 | 7 | 15 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | | |

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| 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 |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.67 | 1.57 | 1.87 | 3.31 | ✓ | 3.12 | 1.02 | 7.62 | ✓ | — | — | 0.10 | ✓ |
| <i>percentile rank</i> | | | 14 | 50 | 22 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate-Term Bond | 4.45 | 1.98 | 2.67 | 3.69 | ✓ | 3.06 | 1.02 | 6.10 | ✓ | ☒ | — | 0.05 | ✓ |
| <i>percentile rank</i> | | | 25 | 66 | 42 | 76 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 2.31 | 2.63 | 1.87 | 2.29 | ✓ | 0.83 | -0.13 | 8.25 | ✓ | — | — | 0.57 | ✓ |
| <i>percentile rank</i> | | | 64 | 6 | 5 | 22 | | | | | | | | | |
| <i># of funds in category</i> | | | 187 | 151 | 134 | 63 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-------------------------------------|-------|-------------|------|------|-----|-----|---|------|------|------|---|---|---|------|---|
| BlackRock 20/80 Target Allocation K | BKCPX | Target Risk | 3.89 | 4.31 | — | — | — | 3.20 | 0.48 | 3.85 | ✓ | — | ✓ | 0.45 | ✓ |
| <i>percentile rank</i> | | | 20 | 42 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 186 | 153 | 87 | | | | | | | | | |
| BlackRock 40/60 Target Allocation K | BKMPX | Target Risk | 3.96 | 6.13 | — | — | — | 4.79 | 1.08 | 3.85 | ✓ | — | ✓ | 0.44 | ✓ |
| <i>percentile rank</i> | | | 32 | 27 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 558 | 489 | 386 | 268 | | | | | | | | | |
| BlackRock 60/40 Target Allocation K | BKGFX | Target Risk | 3.47 | 7.50 | — | — | — | 6.73 | 1.08 | 3.85 | ✓ | — | ✓ | 0.40 | ✓ |
| <i>percentile rank</i> | | | 52 | 47 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 760 | 692 | 603 | 440 | | | | | | | | | |
| BlackRock 80/20 Target Allocation K | BKAPX | Target Risk | 3.16 | 9.07 | — | — | — | 8.49 | 1.04 | 3.85 | ✓ | — | ✓ | 0.34 | ✓ |
| <i>percentile rank</i> | | | 39 | 38 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 358 | 324 | 283 | 195 | | | | | | | | | |