

# A AND A SAFETY INC 401K RETIREMENT

## Screens Summary (Data as of 03-31-2020)

⊖ 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
<b>US Stock</b>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	■	✓	0.04	✓
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	0.94	11.27	10.32	12.92	✓	15.38	1.00	20.84	✓	■	✓	-	—
<i>percentile rank</i>			19	29	18	15									
<i># of funds in category</i>			1,359	1,241	1,096	818									
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-17.07	-2.12	1.94	7.68	✓	16.75	1.00	21.19	✓	■	✓	-	—
<i>percentile rank</i>			48	52	40	32									
<i># of funds in category</i>			1,217	1,112	962	710									
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-22.52	-4.13	0.52	7.83	✓	19.84	1.07	23.61	✓	■	✓	-	—
<i>percentile rank</i>			59	58	33	20									
<i># of funds in category</i>			402	363	288	216									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-18.66	-0.05	1.60	8.77	✓	20.74	1.00	10.66	✓	■	✓	-	—
<i>percentile rank</i>			61	63	70	57									
<i># of funds in category</i>			635	577	503	383									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-29.30	-9.32	-2.35	4.82	✓	22.19	0.99	10.66	✓	■	✓	-	—
<i>percentile rank</i>			28	25	20	30									
<i># of funds in category</i>			432	407	356	250									
<b>Non-US Stock</b>															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32	✓	17.34	0.98	11.59	✓	■	✓	0.14	✓
<i>percentile rank</i>			45	42	48	50									
<i># of funds in category</i>			825	707	580	238									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✓	15.57	1.03	18.84	✓	■	✓	0.49	✓
<i>percentile rank</i>			85	69	57	59									
<i># of funds in category</i>			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✓	15.33	1.00	7.11	✓	■	✓	0.07	✓
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✓	17.06	0.94	23.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	✓	3.64	1.00	19.52	✓	—	—	0.30	✓
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84		3.25	1.01	7.11			—	0.05	
<i>percentile rank</i>			11	8	13	34									
<i># of funds in category</i>			430	385	332	254									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									

**Balanced**

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	2.12	3.54	—	—		4.49	0.44	4.85		—		0.30	
<i>percentile rank</i>			13	5	—	—									
<i># of funds in category</i>			198	183	157	91									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	0.06	3.68	—	—		6.75	1.07	4.85		—		0.32	
<i>percentile rank</i>			13	5	—	—									
<i># of funds in category</i>			561	519	428	271									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-3.13	3.16	—	—		9.63	1.04	4.85		—		0.32	
<i>percentile rank</i>			23	29	—	—									
<i># of funds in category</i>			689	641	562	413									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-5.95	2.72	—	—		12.06	0.97	4.85		—		0.34	
<i>percentile rank</i>			7	14	—	—									
<i># of funds in category</i>			332	307	277	191									