A AND A SAFETY INC 401K RETIREMENT

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

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	Pas: Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	•
percentile rank			26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	0.94	11.27	10.32	12.92	0	15.38	1.00	20.84	ø		ø	-	-
percentile rank			19 1 250	29 1 241	18 1.006	15 010									
# of funds in category			1,359	1,241	1,096	818									
State St Russell Lg Cp Val® Indx NL CI C		Large Value	-17.07 <i>48</i>	-2.12 <i>52</i>	1.94 <i>40</i>	7.68 <i>32</i>	S	16.75	1.00	21.19	S		~	-	-
percentile rank # of funds in category			40 1,217	52 1,112	40 962	52 710									
		Mid Con Dland			0.52			10.04	1 07	22.61					
State St S&P Mid Cap® Indx NL CI C percentile rank		Mid-Cap Blend	-22.52 59	-4.13 <i>58</i>	0.5Z 33	7.83 <i>20</i>	0	19.84	1.07	23.61	S		· ·	_	-
# of funds in category			402	363	288	216									
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-18.66	-0.05	1.60	8.77	0	20.74	1.00	10.66		Ħ	0	-	
percentile rank			61	63	70	57		20.71	1.00	10.00					
# of funds in category			635	577	503	383									
State St Russell Sm Cp® Val Indx NL CI C		Small Value	-29.30	-9.32	-2.35	4.82	0	22.19	0.99	10.66	0	Ħ	0	-	
percentile rank			28	25	20	30									
# of funds in category			432	407	356	250									
lon-US Stock															
		Diversified	10.47	0.70	1 1 5	0.00		17.04	0.00	11 50			ø	0.14	
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Emerging Mkts	-18.47 <i>45</i>	-2.78 <i>42</i>	-1.15 <i>48</i>	0.32 <i>50</i>	0	17.34	0.98	11.59	0		v	0.14	
# of funds in category			45 825	42 707	40 580	238									
·····	ρερον	Foreign Large						15 57	1 00	10.04			.	0 40	
American Funds Europacific Growth R6 percentile rank	RERGX	Blend	-12.70 <i>85</i>	0.28 <i>69</i>	0.91 <i>57</i>	3.97 <i>59</i>	S	15.57	1.03	18.84	S	===	v	0.49	•
# of funds in category			466	409	340	251									
<i>,</i> ,		Foreign Large						15.00	1 00	7 1 1		m			
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-15.87 <i>57</i>	-2.41	-0.59 22	2.74 <i>25</i>	v	15.33	1.00	7.11	~		v	0.07	
percentile rank # of funds in category			747	52 642	32 506	25 374									
			, ,,	012	000	071									
Ilternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	ø	17.06	0.94	23.90	ø	_	ø	0.12	(
percentile rank			40	47	45	39									
# of funds in category			263	229	202	138									
ixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	ø	3.64	1.00	19.52	ø	_	_	0.30	
percentile rank	2000		23	13	5	13	-	0.01						0.00	
# of funds in category			606	530	442	331									

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	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	6.69	3.28	2.56	3.39	0	3.27	0.94	8.62	0	_	_	0.10	0
percentile rank			24	26	20	15									
# of funds in category			218	196	173	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	9.06	4.83	3.33	3.84	0	3.25	1.01	7.11	0	Ħ	—	0.05	C
percentile rank		Torm Dona	11	8	13	34									
# of funds in category			430	385	332	254									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52	0	2.06	0.02	9.25	0	—	—	0.50	C
percentile rank			74	62	7	14									
# of funds in category			204	164	131	61									
Balanced															
BlackRock 20/80 Target Allocation K	ВКСРХ	Target Risk	2.12	3.54	_	-	ø	4.49	0.44	4.85	ø	_	ø	0.30	ø
percentile rank			13	5	-	-									
# of funds in category			198	183	157	91									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	0.06	3.68	-	-	ø	6.75	1.07	4.85	0	—	0	0.32	C
percentile rank			13	5	-	-									
# of funds in category			561	519	428	271									
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-3.13	3.16	-	-	ø	9.63	1.04	4.85	ø	_	0	0.32	C
percentile rank			23	29	-	-									
# of funds in category			689	641	562	413									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-5.95	2.72	-	-	ø	12.06	0.97	4.85	0	_	0	0.34	C
percentile rank			7	14	-	-									
# of funds in category			332	307	277	191									

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