

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 03-31-2021)

⊖ 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	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	■	✓	0.04	✓	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	62.61	22.74	20.99	16.59	✓	19.39	1.00	21.84	✓	■	✓	0.04	✓	
<i>percentile rank</i>			41	26	27	18										
<i># of funds in category</i>			1,284	1,188	1,071	790										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	56.17	11.02	11.78	11.01	✓	19.93	1.00	22.19	✓	■	✓	0.04	✓	
<i>percentile rank</i>			49	42	44	34										
<i># of funds in category</i>			1,207	1,136	1,007	728										
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	83.27	13.33	14.30	11.87	✓	23.72	1.07	24.61	✓	■	✓	0.05	✓	
<i>percentile rank</i>			24	37	29	23										
<i># of funds in category</i>			406	376	309	215										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	89.85	16.99	18.45	12.92	✓	25.52	1.00	11.66	✓	■	✓	0.05	✓	
<i>percentile rank</i>			53	68	61	64										
<i># of funds in category</i>			619	581	508	386										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	96.48	11.67	13.61	10.07	✓	26.76	0.99	11.66	✓	■	✓	0.05	✓	
<i>percentile rank</i>			54	26	23	26										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	58.17	6.32	11.32	3.29	✓	18.94	0.98	12.59	✓	■	✓	0.14	✓	
<i>percentile rank</i>			65	45	54	58										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✓	18.74	1.01	19.84	✓	■	✓	0.46	✓	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	■	✓	0.07	✓	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	5.38	5.41	4.20	4.34	✓	4.25	1.07	20.52	✓	—	—	0.30	✓	
<i>percentile rank</i>			62	26	30	19										
<i># of funds in category</i>			597	540	476	342										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37		3.71	0.94	9.62		—	—	0.10	
<i>percentile rank</i>			<i>61</i>	<i>29</i>	<i>40</i>	<i>17</i>									
<i># of funds in category</i>			<i>205</i>	<i>198</i>	<i>175</i>	<i>116</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	0.54	4.63	3.07	3.39		3.69	1.03	8.11			—	0.05	
<i>percentile rank</i>			<i>79</i>	<i>45</i>	<i>54</i>	<i>47</i>									
<i># of funds in category</i>			<i>422</i>	<i>386</i>	<i>338</i>	<i>256</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86		2.37	0.11	10.25		—	—	0.55	
<i>percentile rank</i>			<i>16</i>	<i>25</i>	<i>5</i>	<i>12</i>									
<i># of funds in category</i>			<i>229</i>	<i>189</i>	<i>155</i>	<i>80</i>									

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	15.76	7.09	6.05	—		5.51	1.12	5.85		—		0.33	
<i>percentile rank</i>			<i>56</i>	<i>7</i>	<i>19</i>	<i>—</i>									
<i># of funds in category</i>			<i>166</i>	<i>158</i>	<i>142</i>	<i>88</i>									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	26.38	9.55	8.62	—		8.33	1.08	5.85		—		0.32	
<i>percentile rank</i>			<i>40</i>	<i>9</i>	<i>12</i>	<i>—</i>									
<i># of funds in category</i>			<i>538</i>	<i>517</i>	<i>460</i>	<i>278</i>									
BlackRock 60/40 Target Allocation K	BKGFX	Target Risk	37.65	11.33	10.62	—		11.77	1.04	5.85		—		0.32	
<i>percentile rank</i>			<i>37</i>	<i>24</i>	<i>27</i>	<i>—</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	48.40	12.92	12.62	—		14.78	1.02	5.85		—		0.32	
<i>percentile rank</i>			<i>38</i>	<i>7</i>	<i>13</i>	<i>—</i>									
<i># of funds in category</i>			<i>322</i>	<i>307</i>	<i>277</i>	<i>185</i>									