

# A AND A SAFETY INC 401K RETIREMENT

## Screens Summary (Data as of 03-31-2022)

🔴 Fund Removed from Approved List    🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												
															02-28-2022	02-15-2022	12-31-2021	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	14.88	23.54	20.81	16.99	✔️	19.46	1.00	22.76	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			9	11	12	10												
<i># of funds in category</i>			1,240	1,128	1,033	769												
															02-28-2022	—	12-31-2021	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	11.63	13.07	10.33	11.71	✔️	19.08	1.00	23.11	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			68	58	62	37												
<i># of funds in category</i>			1,220	1,151	1,052	774												
															02-28-2022	—	12-31-2021	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	4.54	14.07	11.04	12.15	✔️	22.03	1.04	25.53	✔️	🏠	❌	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			61	37	44	28												
<i># of funds in category</i>			400	361	319	210												
															02-28-2022	—	12-31-2021	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-14.58	9.66	10.12	11.08	✔️	24.03	1.00	12.58	✔️	🏠	✔️	0.05	✔️	2	—	Low Risk
<i>percentile rank</i>			78	89	87	77												
<i># of funds in category</i>			617	583	529	400												
															02-28-2022	—	12-31-2021	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	3.25	12.78	8.63	10.54	✔️	24.72	0.99	12.58	✔️	🏠	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			72	51	47	37												
<i># of funds in category</i>			446	416	396	301												
															02-28-2022	—	12-31-2021	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✔️	17.91	0.97	13.59	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354												
															02-28-2022	02-15-2022	12-31-2021	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✔️	17.85	1.04	9.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413												
															02-28-2022	02-15-2022	12-31-2021	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	21.45	11.44	9.67	9.70	✔️	19.08	0.95	25.90	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151												
															02-28-2022	02-15-2022	12-31-2021	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✔️	4.75	1.08	21.52	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			55	38	29	28												
<i># of funds in category</i>			603	570	503	357												
															02-28-2022	02-15-2022	—	

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													Updated	Updated	Updated			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	4.21 29 207	6.13 29 199	4.30 35 180	2.61 22 122	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
													02-28-2022	—	—			
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	-4.09 25 434	1.69 43 394	2.12 42 359	2.20 50 259	✔	4.21	1.04	9.11	✔	🇺🇸	—	0.05	✔	3	1-Low	—
													02-28-2022	02-15-2022	—			
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 42	— — —	— — —	— — —	—	—	—	38.94	✔	—	—	—	—	—	—	—
													—	—	—			
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-1.31 85 236	1.10 36 214	1.54 22 176	1.59 10 92	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—
													02-28-2022	—	—			

### Balanced

BlackRock 20/80 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKCPX	Target Risk	-0.81 54 193	5.45 17 178	4.97 14 167	— — 116	✔	5.75	1.09	6.85	✔	—	✔	0.29	✔	3	—	—
													02-28-2022	—	—			
BlackRock 40/60 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKMPX	Target Risk	1.93 29 481	8.83 9 448	7.50 8 419	— — 277	✔	8.18	1.05	6.85	✔	—	✔	0.29	✔	3	—	Low Risk
													02-28-2022	—	12-31-2021			
BlackRock 60/40 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKGPX	Target Risk	3.45 60 706	11.32 26 661	9.35 30 604	— — 438	✔	11.26	1.02	6.85	✔	—	✔	0.28	✔	3	—	Low Risk
													02-28-2022	—	12-31-2021			
BlackRock 80/20 Target Allocation K <i>percentile rank</i> <i># of funds in category</i>	BKAPX	Target Risk	5.61 34 315	13.81 5 288	11.18 7 265	— — 199	✔	13.97	1.00	6.85	✔	—	✔	0.31	✔	3	—	Low Risk
													02-28-2022	—	12-31-2021			