

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 03-31-2025)

⊖ 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		
US Stock																				
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk		
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	7.74 22 1,103	10.06 18 1,052	20.03 12 972	15.07 8 759	✔	20.48	1.00	25.76	✔	🗪	✔	0.04	✔	3	—	Low Risk		
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	✔	17.00	1.00	26.11	✔	🗪	✔	0.04	✔	3	—	Medium Risk		
State St S&P Mid Cap® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Mid-Cap Blend	-2.75 68 446	4.36 49 409	16.84 31 375	8.38 36 252	✔	21.14	1.04	28.53	✔	🗪	✖	0.05	✔	3	—	Medium Risk		
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	✔	23.83	1.00	15.58	✔	🗪	✔	0.05	✔	2	—	Medium Risk		
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	✔	23.90	1.00	15.58	✔	🗪	✔	0.05	✔	2	—	Medium Risk		
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	✔	16.08	0.90	16.60	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔	17.95	1.09	12.11	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk		
Alternative																				
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk		
Fixed Income																				
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	✔	7.58	0.98	24.52	✔	—	—	0.30	✔	4	1-Low	—		

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																Updated	Updated	Updated
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	🟡	—	0.30	🟢	4	1-Low	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	—	—	—
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.65 36 255	4.84 20 201	3.65 21 183	2.61 10 113	🟢	0.99	-0.02	14.25	🟢	—	—	0.48	🟢	3	—	—

Balanced

BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	5.61	1.82	3.92	—		9.18	1.12	9.85		—		0.28		3	—	—
percentile rank			30	74	62	—												
# of funds in category			158	148	142	111										02-28-2025	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	5.38	2.97	7.06	—		10.91	1.09	9.85		—		0.28		3	—	Low Risk
percentile rank			46	51	33	—												
# of funds in category			447	435	399	293										02-28-2025	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	5.28	4.32	10.09	—		12.72	1.04	9.85		—		0.30		3	—	Low Risk
percentile rank			48	47	47	—												
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—		14.66	1.05	9.85		—		0.31		4	—	Low Risk
percentile rank			46	26	22	—												
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022