

A AND A SAFETY INC 401K RETIREMENT

Screens Summary (Data as of 03-31-2026)

🚫 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔️	12.06	1.00	8.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	18.82	21.17	12.73	16.78	✔️	15.17	1.00	26.76	✔️	🇺🇸	✔️	0.04	✔️	3	-	Low Risk
percentile rank			34	30	14	14												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	15.83	14.27	9.39	10.58	✔️	12.70	1.00	27.11	✔️	🇺🇸	✔️	0.04	✔️	3	-	Medium Risk
percentile rank			42	48	58	58												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	17.24	12.02	6.86	10.52	✔️	16.23	1.04	29.53	✔️	🇺🇸	❌	0.05	✔️	2	-	Medium Risk
percentile rank			40	52	55	39												
# of funds in category			492	435	406	313									02-28-2026	-	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	23.63	12.27	1.55	9.67	✔️	20.05	1.00	16.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			26	30	50	60												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	28.06	13.73	5.74	9.60	✔️	19.37	1.00	16.58	✔️	🇺🇸	✔️	0.05	✔️	2	-	Medium Risk
percentile rank			15	24	62	35												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	21.91	13.33	3.85	7.52	✔️	11.85	0.72	17.60	✔️	🇺🇸	✔️	0.13	✔️	2	1-Low	Medium Risk
percentile rank			85	73	60	58												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔️	12.39	0.91	17.51	✔️	🇺🇸	✔️	0.53	✔️	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔️	13.68	1.00	13.11	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✔️	5.51	0.98	25.52	✔️	—	—	0.30	✔️	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	

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															Updated	Updated	Updated	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation-Protected Bond	2.98 38 181	3.09 46 174	1.37 43 166	2.55 44 140	✔	4.30	1.01	4.39	✔	—	—	0.10	✔	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate-Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔	5.73	1.01	25.52	✔	☒	—	0.30	✔	4	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔	—	—	-	-	-	-	-
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	4.66 19 256	5.74 17 219	3.54 36 187	3.03 10 117	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	-	-

Balanced

BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.54 30 92	6.92 41 91	2.59 54 82	4.31 34 65	✔	6.55	1.18	10.85	✔	—	✔	0.31	✔	3	-	-
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	11.70 16 230	9.28 32 223	4.45 42 214	6.51 24 178	✔	7.65	1.12	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	14.88 19 541	11.86 31 517	6.18 52 499	8.38 41 419	✔	8.97	1.06	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
BlackRock 80/20 Target Allocation K percentile rank # of funds in category	BKAPX	Target Risk	17.90 28 128	14.23 29 128	7.94 31 122	10.25 23 105	✔	10.39	1.06	10.85	✔	—	✔	0.30	✔	4	-	Low Risk