

STIR LLC 401K PLAN

Screens Summary (Data as of 12-31-2019)

 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																
JPMorgan US Equity R6	JUEMX	Large Blend	32.28	14.87	11.15	—		13.20	1.08	19.01				0.44		
<i>percentile rank</i>			14	29	28	—										
<i># of funds in category</i>			1,394	1,210	1,065	815										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52		12.10	1.00	3.68				0.04		
<i>percentile rank</i>			24	18	10	8										
<i># of funds in category</i>			1,394	1,210	1,065	815										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	31.03	12.36	9.25	13.08		13.00	0.99	21.63				0.05		
<i>percentile rank</i>			13	11	17	7										
<i># of funds in category</i>			404	361	292	220										
DFA US Small Cap I	DFSTX	Small Blend	21.75	5.66	7.10	12.11		16.31	1.01	7.84				0.37		
<i>percentile rank</i>			74	72	55	26										
<i># of funds in category</i>			702	630	507	367										
Non-US Stock																
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	22.05	9.69	6.18	5.74		11.40	0.98	6.86				0.07		
<i>percentile rank</i>			42	38	21	26										
<i># of funds in category</i>			736	632	498	377										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.16	3.15	2.45	3.25		2.96	0.98	8.37		—	—	0.10		
<i>percentile rank</i>			45	35	33	23										
<i># of funds in category</i>			221	194	163	104										
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	10.55	4.94	4.02	5.22		2.88	0.95	13.01			—	0.42		
<i>percentile rank</i>			1	1	1	1										
<i># of funds in category</i>			431	383	328	252										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.73	2.22	2.12	1.81		0.70	-0.14	9.00		—	—	0.50		
<i>percentile rank</i>			69	32	7	19										
<i># of funds in category</i>			201	161	130	62										
Target Date																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	16.31	7.84	—	—		4.99	1.07	4.26		—		0.40		
<i>percentile rank</i>			1	1	—	—										
<i># of funds in category</i>			134	96	83	62										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	17.55	8.57	—	—		5.74	1.12	4.26		—		0.43		
<i>percentile rank</i>			1	5	—	—										
<i># of funds in category</i>			128	99	73	47										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	19.45	9.63	—	—		6.76	1.17	4.26		—		0.46		
<i>percentile rank</i>			2	3	—	—										
<i># of funds in category</i>			234	199	157	93										

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			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
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	21.15 2 233	10.48 1 197	— — 158	— — 83	✔	7.70	1.16	4.26	✔	—	✖	0.50	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	22.68 4 242	11.23 1 207	— — 165	— — 95	✔	8.56	1.11	4.26	✔	—	✖	0.53	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	23.90 14 230	11.80 7 194	— — 155	— — 80	✔	9.30	1.04	4.26	✔	—	✔	0.56	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	24.89 17 242	12.27 5 207	— — 165	— — 95	✔	9.86	1.00	4.26	✔	—	✔	0.58	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	25.52 23 230	12.47 6 194	— — 155	— — 79	✔	10.25	0.99	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	25.57 30 242	12.49 6 207	— — 165	— — 77	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	25.52 35 230	12.48 9 192	— — 150	— — 15	✔	10.25	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	25.48 43 216	12.48 9 147	— — 34	— — —	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔

Balanced

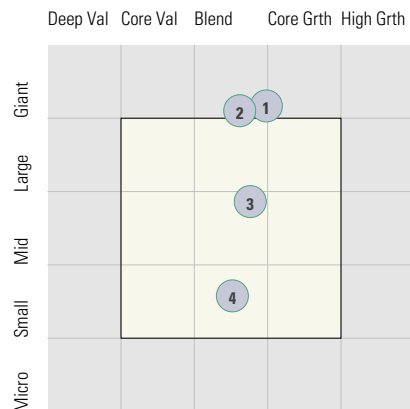
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	19.55 48 699	10.56 12 644	8.47 6 571	10.48 5 420	✔	7.00	1.01	21.01	✔	—	✖	0.28	✔
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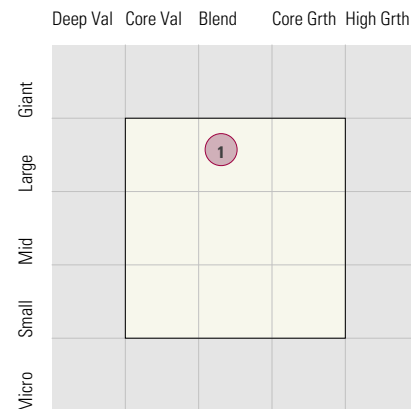
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



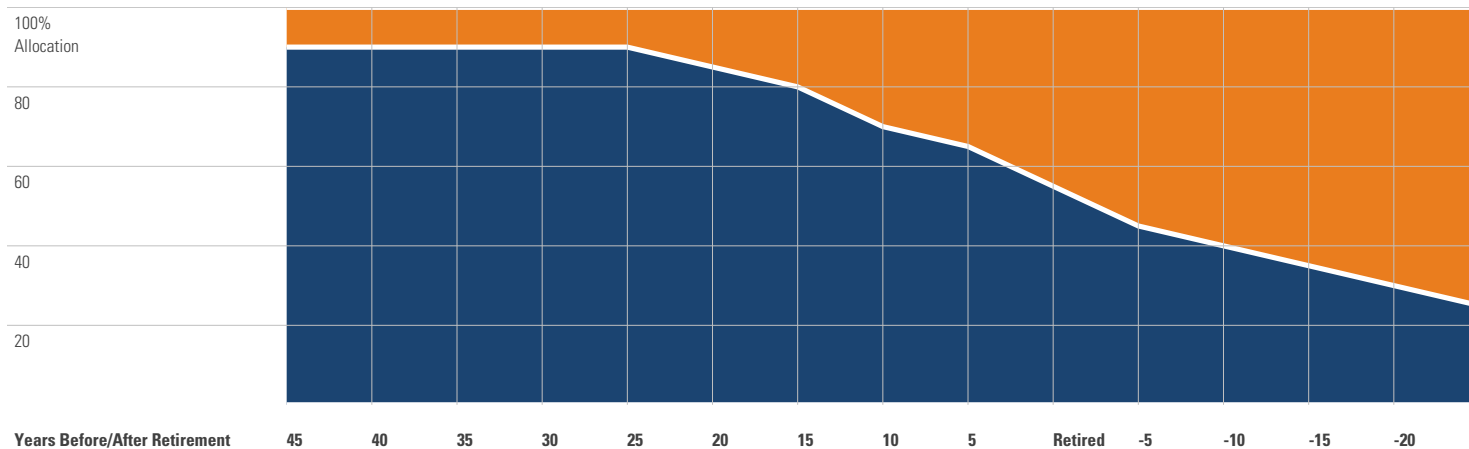
	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$		
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign			
● US Stock Funds										
1 JPMorgan US Equity R6	Large Blend	29.75	25.19	45.05	0.63	96.84	2.53	66.96		
2 Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43		
3 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	39.14	21.90	38.96	0.77	97.44	1.78	10.75		
4 DFA US Small Cap I	Small Blend	38.75	18.22	43.04	1.16	97.58	1.25	1.49		
● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00	7.38	100.00	0.00	0.00	
2 Western Asset Core Bond IS	Intermediate-Term Bond	21.85	39.03	28.03	0.00	6.23	98.54	0.25	1.21	
3 PIMCO Short-Term Instl	Ultrashort Bond	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00	

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Target Date Analysis (Data as of 12-31-2019)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010 I	41.76	28.24	13.52	54.20	20.86	9.53	3.64	0.40	–
T. Rowe Price Retirement 2015 I	47.36	31.35	16.01	48.97	19.22	8.67	3.27	0.39	–
T. Rowe Price Retirement 2020 I	56.52	36.90	19.62	40.19	15.24	7.46	2.90	0.37	–
T. Rowe Price Retirement 2025 I	65.07	41.92	23.15	31.91	10.74	6.02	2.66	0.35	–
T. Rowe Price Retirement 2030 I	73.07	46.75	26.32	24.19	7.08	4.56	2.42	0.33	–
T. Rowe Price Retirement 2035 I	79.54	50.60	28.94	17.83	1.46	3.44	2.33	0.30	–
T. Rowe Price Retirement 2040 I	84.63	53.54	31.09	12.83	1.43	2.09	2.26	0.27	–
T. Rowe Price Retirement 2045 I	88.68	55.83	32.85	8.92	1.41	1.25	2.15	0.25	–
T. Rowe Price Retirement 2050 I	88.65	55.86	32.79	8.92	1.32	1.25	2.18	0.25	–
T. Rowe Price Retirement 2055 I	88.58	55.54	33.04	8.92	1.31	1.26	2.25	0.25	–
T. Rowe Price Retirement 2060 I	88.55	55.79	32.76	9.00	1.39	1.26	2.21	0.25	–