

STIR LLC 401K PLAN

Screens Summary (Data as of 12-31-2021)

⊖ 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 Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	24.84 72 1,394	22.36 74 1,256	16.97 53 1,121	14.65 68 831	✔	15.52	0.83	15.92	✔	☒	✖	0.26	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	23.76 40 1,241	30.98 37 1,120	24.76 27 1,020	19.26 19 772	✔	16.73	0.89	19.76	✔	☒	✔	0.53	✔	
⚠ Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	19.38 94 1,212	14.66 85 1,148	8.67 92 1,041	– – 759	✔	16.64	0.84	7.84	✔	☒	✔	0.44	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.17 46 591	28.84 35 541	22.30 20 494	– – 383	✔	17.84	0.84	13.12	✔	☒	✔	0.66	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	27.75 66 415	20.54 26 393	10.94 41 353	12.59 50 267	✔	26.96	1.20	16.86	✔	☒	✔	0.31	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	29.54 7 617	28.75 27 582	17.37 52 520	15.06 53 394	✔	25.96	1.04	8.10	✔	☒	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	39.84 12 447	19.08 36 419	8.97 49 393	12.54 26 301	✔	28.18	1.10	9.85	✔	☒	✔	0.39	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.13 27 794	19.03 9 721	14.59 8 616	9.58 3 344	✔	17.60	0.88	22.56	✔	☒	✔	0.57	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	10.12 54 771	14.97 27 704	10.55 21 607	7.90 49 415	✔	18.84	1.09	13.26	✔	☒	✔	0.54	✔	
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	10.99 39 452	20.62 40 387	12.50 72 333	– – 225	✔	17.28	0.95	25.79	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180	✔	19.55	1.11	11.60	✔	☒	✔	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	15.15 78 328	18.79 56 284	13.55 49 237	11.96 36 145	✔	16.15	0.94	15.92	✔	—	✔	0.42	✔	

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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
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	33.48 25 114	14.74 7 109	5.99 21 86	-1.76 42 55		18.67	1.19	7.00		—	—	0.82	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	40.40 59 255	19.95 42 235	11.24 49 202	11.51 31 151		18.85	0.94	25.65		—		0.12	
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	5.89 20 680	8.17 40 636	5.60 36 560	— — 373		8.42	0.90	7.16		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	5.68 33 210	8.24 35 203	5.18 33 180	2.98 24 125		3.69	0.94	10.38		—	—	0.10	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	-1.46 40 426	5.43 20 389	4.01 13 351	3.74 9 256		3.86	1.09	21.27			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	2.61 45 339	5.46 58 277	5.08 25 238	6.97 1 134		5.79	0.83	14.77		—	—	0.62	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	38.69		—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.06 53 239	1.20 73 214	1.32 72 175	— — 94		0.54	0.05	24.49		—	—	0.24	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	-1.67 41 125	3.86 61 110	3.55 28 81	4.78 4 48		3.60	0.71	7.27		—	—	0.52	
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	8.97 5 121	12.40 1 116	8.90 1 78	— — 53		9.11	1.18	6.26		—		0.34	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	9.74 10 123	13.32 1 118	9.64 1 89	— — 45		9.97	1.17	6.26		—		0.36	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	10.60 7 172	14.39 3 161	10.55 1 127	— — 65		11.15	1.18	6.26		—		0.37	

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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	TRPHX	Target Date	12.04	15.87	11.61	—		12.47	1.17	6.26		—		0.39	
<i>percentile rank</i>			5	3	1	—									
<i># of funds in category</i>			222	205	169	89									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.75	17.39	12.65	—		13.74	1.13	6.26		—		0.41	
<i>percentile rank</i>			12	3	1	—									
<i># of funds in category</i>			223	204	169	94									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.28	18.68	13.52	—		14.80	1.06	6.26		—		0.42	
<i>percentile rank</i>			15	8	4	—									
<i># of funds in category</i>			215	202	166	86									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	16.58	19.82	14.28	—		15.69	1.01	6.26		—		0.43	
<i>percentile rank</i>			22	8	4	—									
<i># of funds in category</i>			217	204	169	94									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	17.43	20.51	14.68	—		16.31	0.99	6.26		—		0.44	
<i>percentile rank</i>			28	1	3	—									
<i># of funds in category</i>			215	202	166	85									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	17.54	20.56	14.71	—		16.32	0.97	6.26		—		0.45	
<i>percentile rank</i>			39	1	4	—									
<i># of funds in category</i>			217	204	169	86									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	17.57	20.54	14.71	—		16.33	0.97	6.26		—		0.46	
<i>percentile rank</i>			39	5	4	—									
<i># of funds in category</i>			215	202	164	65									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	17.55	20.56	14.72	—		16.33	1.48	6.26		—		0.46	
<i>percentile rank</i>			47	7	5	—									
<i># of funds in category</i>			209	189	140	—									

Balanced

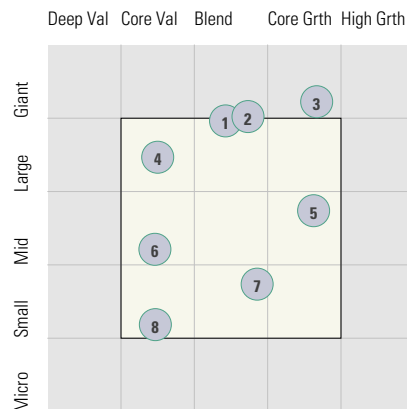
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47		10.34	0.95	23.01		—		0.26	
<i>percentile rank</i>			28	41	24	10									
<i># of funds in category</i>			711	666	602	434									

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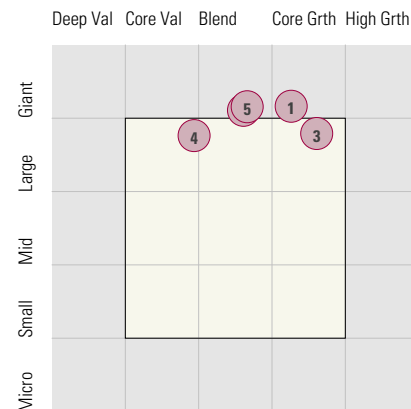
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	32.48	36.50	31.03	0.86	89.28	9.86	153.23
2	Vanguard 500 Index Admiral	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	MFS Growth R6	26.15	14.82	59.04	0.62	95.29	4.09	309.75
4	Invesco Diversified Dividend R6	28.61	36.90	34.48	2.49	89.00	8.50	80.47
5	MFS Mid Cap Growth R6	30.38	19.73	49.90	0.97	88.15	10.88	22.87
6	Vanguard Selected Value Inv	49.53	14.25	36.22	3.59	88.74	7.66	9.02
7	PGIM Jennison Small Company R6	40.38	21.97	37.66	0.30	91.33	4.91	5.10
8	DFA US Small Cap Value I	51.08	10.04	38.88	2.62	94.28	2.94	2.89

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM	Avg Mkt Cap M\$
1	American Funds New World R6	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	American Funds Intl Gr and Inc R6	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
3	Invesco Oppenheimer International Gr R6	26.51	25.10	48.39	14.64	19.39	65.97	95.86	4.14	38.36
4	Vanguard International Value Inv	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds Capital World Gr&Inc R6	34.39	23.26	42.36	54.54	19.07	26.40	89.59	10.41	118.51

Fixed Income Funds

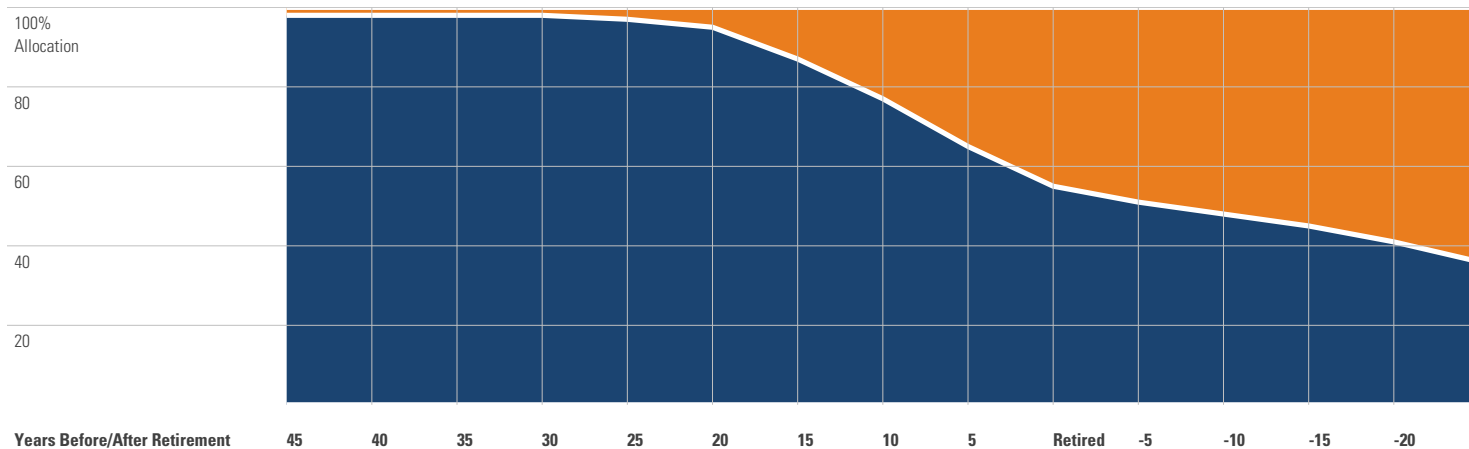
	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Eaton Vance Income Fund of Boston R6	0.00	0.00	88.31	0.00	3.41	0.77	96.03	3.20	
2	Vanguard Inflation-Protected Secs Adm	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21	
3	Baird Aggregate Bond Inst	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00	
4	PIMCO Income Instl	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00	
5	Lincoln Stable Value Account -LNGPA	-	-	-	0.00	-	0.00	0.00	-	
6	Federated Hermes Govt Ultrashort R6	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00	
7	PIMCO International Bond (USD-Hdg) Instl	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00	

STIR LLC 401K PLAN

Target Date Analysis (Data as of 12-31-2021)

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	44.37	29.53	14.84	51.13	21.79	8.42	3.18	1.32	76.24
T. Rowe Price Retirement 2015 I	47.28	31.31	15.97	47.64	20.18	7.80	3.73	1.35	76.35
T. Rowe Price Retirement 2020 I	51.10	33.53	17.57	43.47	18.52	7.28	3.97	1.45	75.40
T. Rowe Price Retirement 2025 I	59.02	38.67	20.35	35.41	14.90	5.97	4.03	1.56	75.66
T. Rowe Price Retirement 2030 I	70.08	46.00	24.08	24.06	8.58	3.87	4.12	1.73	76.39
T. Rowe Price Retirement 2035 I	78.82	51.51	27.31	15.12	5.59	2.17	4.13	1.93	76.36
T. Rowe Price Retirement 2040 I	86.94	56.98	29.96	7.82	7.90	0.69	3.13	2.11	76.43
T. Rowe Price Retirement 2045 I	91.12	59.77	31.35	3.49	10.98	0.13	3.19	2.20	76.21
T. Rowe Price Retirement 2050 I	92.19	60.43	31.76	3.10	12.89	0.11	2.48	2.23	76.18
T. Rowe Price Retirement 2055 I	92.18	60.48	31.70	3.08	12.85	0.11	2.51	2.23	76.05
T. Rowe Price Retirement 2060 I	92.18	60.44	31.74	3.08	12.87	0.11	2.51	2.22	76.36