

STIR LLC 401K PLAN

Screens Summary (Data as of 06-30-2020)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	13.13 3 1,383	12.19 4 1,234	11.02 7 1,062	— — 811	✔	17.75	1.04	19.51	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-0.20 12 410	6.45 8 370	6.99 10 296	12.47 5 216	✔	20.04	0.98	22.13	✔	☒	✔	0.05	✔	
DFA US Small Cap I <i>percentile rank</i> <i># of funds in category</i>	DFSTX	Small Blend	-11.71 57 669	-1.29 62 615	2.33 57 495	10.09 33 359	✔	23.49	1.02	8.34	✔	☒	✔	0.35	✔	
Non-US Stock																
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	✔	16.20	1.00	7.36	✔	☒	✔	0.07	✔	
Fixed Income																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	8.05 32 212	4.86 31 196	3.66 21 170	3.41 18 115	✔	3.45	0.93	8.87	✔	—	—	0.10	✔	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	8.55 40 421	5.71 9 380	5.04 3 331	4.94 1 249	✔	3.80	1.02	13.51	✔	☒	—	0.42	✔	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.87 5 205	2.35 22 164	2.23 4 127	1.89 10 60	✔	2.37	0.12	9.50	✔	—	—	0.50	✔	
Target Date																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	4.57 62 123	5.47 26 93	— — 76	— — 59	✔	8.58	1.21	4.76	✔	—	✔	0.37	✔	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	4.40 58 123	5.72 30 98	— — 72	— — 48	✔	9.52	1.22	4.76	✔	—	✔	0.40	✔	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	4.20 57 224	6.03 21 196	— — 150	— — 95	✔	10.81	1.25	4.76	✔	—	✔	0.43	✔	

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T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	4.07 50 230	6.29 24 201	— — 160	— — 94		12.09	1.23	4.76		—		0.47	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.89 48 239	6.48 21 210	— — 165	— — 103		13.23	1.15	4.76		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.57 42 227	6.60 19 198	— — 157	— — 91		14.16	1.07	4.76		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.43 30 239	6.72 14 210	— — 165	— — 103		14.95	1.01	4.76		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.17 28 227	6.66 14 198	— — 157	— — 90		15.50	1.00	4.76		—		0.52	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.16 26 239	6.67 14 210	— — 165	— — 83		15.47	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.17 23 227	6.68 15 196	— — 154	— — 36		15.50	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.21 20 254	6.71 17 165	— — 63	— — —		15.50	0.97	4.76		—		0.52	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	
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