

# TRI STAR IMPORTS 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 7.47                          | 10.69 | 10.69 | 13.95 | ✔             | 16.96             | 1.00           | 4.18   | ✔             | ☐            | ✔             | 0.04         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 23                            | 18    | 11    | 8     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,383                         | 1,234 | 1,062 | 811   |               |                   |                |        |               |              |               |              |               |  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 17.91                         | 16.42 | 14.05 | 15.57 | ✔             | 17.82             | 1.00           | 29.81  | ✔             | ☐            | ✔             | 0.85         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 48                            | 47    | 39    | 46    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,346                         | 1,249 | 1,096 | 817   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 0.24                          | 8.09  | 9.20  | 12.87 | ✔             | 15.69             | 0.91           | 23.01  | ✔             | ☐            | ✔             | 0.27         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 77                            | 58    | 46    | 44    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,383                         | 1,234 | 1,062 | 811   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | -0.20                         | 6.45  | 6.99  | 12.47 | ✔             | 20.04             | 0.98           | 22.13  | ✔             | ☐            | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 8     | 10    | 5     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 410                           | 370   | 296   | 216   |               |                   |                |        |               |              |               |              |               |  |
| Carillon Eagle Small Cap Growth I        | HSIIX  | Small Growth              | 1.97                          | 6.81  | 6.55  | 12.56 | ✔             | 23.05             | 1.00           | 24.52  | ✔             | ☐            | ✖             | 0.76         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 56                            | 66    | 66    | 63    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 627                           | 579   | 510   | 381   |               |                   |                |        |               |              |               |              |               |  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | -18.27                        | -4.76 | 1.42  | 8.33  | ✔             | 24.60             | 1.03           | 23.18  | ✔             | ☐            | ✖             | 0.90         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 54                            | 40    | 20    | 20    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 436                           | 412   | 372   | 258   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5      | JEMOX  | Diversified Emerging Mkts | 5.60                          | 7.93  | -     | -     | ✔             | 19.26             | 1.00           | 14.84  | ✔             | ☐            | ✔             | 0.89         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 5     | -     | -     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 812                           | 701   | 591   | 247   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 3.17                          | 4.76  | 4.90  | 7.48  | ✔             | 16.90             | 1.08           | 19.09  | ✔             | ☐            | ✔             | 0.46         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 62                            | 58    | 52    | 51    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 477                           | 421   | 344   | 249   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -4.26                         | 0.88  | 2.46  | 6.09  | ✔             | 16.20             | 1.00           | 7.36   | ✔             | ☐            | ✔             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 43                            | 44    | 28    | 20    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 763                           | 652   | 522   | 369   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | -6.93                         | 2.23  | 5.36  | 9.71  | ✔             | 17.83             | 0.94           | 24.15  | ✔             | —            | ✔             | 0.12         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 28                            | 37    | 31    | 31    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 253                           | 225   | 199   | 140   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 8.50                          | 4.80  | 3.36  | 3.12  | ✔             | 3.84              | 1.03           | 3.38   | ✔             | —            | —             | 0.65         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 15                            | 32    | 37    | 41    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 212                           | 196   | 170   | 115   |               |                   |                |        |               |              |               |              |               |  |

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Fund on Watch List

| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |      |      |       | Management    |                   |                | Style  |               | Expense      |               |              |               |
|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                     |        |                        | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 9.25                          | 5.60 | 4.69 | 4.68  |               | 3.70              | 1.08           | 19.76  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>              |        |                        | 15                            | 11   | 9    | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 421                           | 380  | 331  | 249   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 0.59                          | 3.21 | 4.58 | 7.41  |               | 5.52              | 0.87           | 13.26  |               | —            | —             | 1.15         |               |
| <i>percentile rank</i>              |        |                        | 56                            | 36   | 7    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 321                           | 283  | 235  | 128   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 2.16                          | 1.88 | 1.26 | 0.83  |               | 0.46              | 0.07           | 22.99  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | 36                            | 69   | 85   | 77    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 205                           | 164  | 127  | 60    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |      |      |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 6.85 | 4.92 | 4.49 | 6.34 |  | 10.40 | 1.00 | 3.50 |  |  |  | 0.80 |  |
| <i>percentile rank</i>            |       |                  | 5    | 9    | 16   | 31   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 480  | 409  | 351  | 218  |  |       |      |      |  |  |  |      |  |