

# STIR LLC 401K PLAN

## Screens Summary (Data as of 09-30-2019)

⊖ 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	— — 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227	✔	13.30	0.99	21.38	✔	☒	✔	0.05	✔	
DFA US Small Cap I <i>percentile rank</i> <i># of funds in category</i>	DFSTX	Small Blend	-10.37 76 723	6.63 64 640	7.16 53 508	11.57 26 371	✔	17.71	1.02	7.59	✔	☒	✔	0.37	✔	
<b>Non-US Stock</b>																
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	7.03 24 225	2.04 41 194	2.38 20 165	3.39 19 108	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	10.63 8 403	3.75 1 356	4.24 1 312	5.49 1 238	✔	3.36	0.97	12.76	✔	☒	—	0.42	✔	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.95 93 198	2.37 9 154	1.96 9 133	1.85 20 61	✔	0.70	-0.13	8.75	✔	—	—	0.50	✔	
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	5.82 37 138	6.19 8 96	— — 76	— — 60	✔	5.07	1.06	4.01	✔	—	✔	0.40	✔	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	5.52 44 129	6.83 9 95	— — 68	— — 47	✔	5.82	1.10	4.01	✔	—	✔	0.43	✔	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	5.20 42 246	7.73 3 205	— — 158	— — 99	✔	6.81	1.15	4.01	✔	—	✔	0.46	✔	

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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	4.85 42 232	8.39 4 191	— — 147	— — 81		7.73	1.14	4.01		—		0.50	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	4.56 29 241	9.06 6 201	— — 154	— — 95		8.57	1.09	4.01		—		0.53	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	4.22 16 229	9.53 6 188	— — 144	— — 78		9.31	1.03	4.01		—		0.57	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.90 15 241	9.90 6 201	— — 154	— — 95		9.87	0.99	4.01		—		0.58	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.66 11 229	10.02 6 188	— — 144	— — 77		10.24	0.98	4.01		—		0.59	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.62 11 241	10.00 7 201	— — 154	— — 77		10.23	0.97	4.01		—		0.59	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.62 8 229	10.04 7 186	— — 138	— — 13		10.23	0.96	4.01		—		0.59	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.65 8 216	10.03 10 133	— — 30	— — —		10.24	0.97	4.01		—		0.59	

**Balanced**

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28	
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