TRI STAR IMPORTS 401K PLAN

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

Name	Ticker	Asset Class	Trailing Performance and Risk					Management			Chula		Evnonco		
						10 Yr	Pass/	Std Dev	Beta 3			Style Style Pass/		/ Expense / Exp Pas	
			1 11	5 11	511	10 11	Fail	3 Yr %	Yr %	Tenure	Fail	Box	Fail	Ratio	F
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	ø	12.18	1.00	3.43	ø		ø	0.04	
percentile rank		indox	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	0	13.82	1.01	29.05	0		0	0.81	
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMGX	K Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	0		ø	0.29	•
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	0		0	0.05	
percentile rank # of fundo in optogon			20 426	21 368	15 307	8 227									
# of funds in category															
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11 <i>74</i>	12.19	S	17.81	0.99	23.76	v		~	0.75	
percentile rank # of funds in category			78 664	76 585	521	56 401									
		Small Value						17.91	0.99	22.43			8	0.90	
Delaware Small Cap Value Instl percentile rank	DEVIX	Small value	-4.87 <i>20</i>	7.42 17	7.00 <i>23</i>	11.46 <i>10</i>		17.91	0.99	ZZ.43				0.90	
# of funds in category			420	384	341	235									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	ø	14.78	1.01	14.09	ø		ø	0.89	(
percentile rank		Emerging Mkts	1	2	_	_									
# of funds in category			838	701	569	244									
American Funds Europacific Growth R6	RERGX	Foreign Large	1.14	7.38	5.02	6.07		12.26	1.05	18.34	0	Ħ	0	0.49	(
, percentile rank		Blend	41	39	44	56									
# of funds in category			467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-2.08	6.28	3.62	5.07	0	11.44	0.99	6.61		Ē	0	0.07	(
percentile rank		Blend Index	52	33	23	28									
# of funds in category			727	614	492	372									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	0	12.87	0.98	23.40	0	—	ø	0.11	
percentile rank			28	50 220	36	35									
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03	ø	3.20	0.97	2.62	8	_	_	0.50	(
percentile rank		TOTECTED DOUD	46	56	56	48									
# of funds in category			225	194	165	108									

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Fund on Watch List

Fund Removed from Approved List

TRI STAR IMPORTS 401K PLAN

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

			Trailing Performance and Risk											F	
Name	Ticker	Asset Class	1 Yr	3 Yr		10 Yr	Pass/	Std Dev		Manager Tenure	Pass/	Style Style		Expense Exp	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> 403	3.31 <i>11</i> <i>356</i>	3.73 <i>6</i> <i>312</i>	4.72 5 <i>238</i>	Fail	3 Yr % 3.30	Yr % 0.98	19.01	Fail 🤡	Box	Fail —	Ratio 0.30	Fail
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond		5.18 17 293	5.01 <i>10</i> <i>238</i>	8.78 1 122	C	1.90	0.20	12.51				1.15	•
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> 154	1.03 <i>83</i> 133	0.76 78 61	8	0.28	0.02	22.24	⊘			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 <i>49</i> <i>309</i>	5.53 <i>68</i> 183	C	6.86	0.96	15.76	¢		0	0.80	C



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Fund Removed from Approved List