

STIR LLC 401K PLAN

Screens Summary (Data as of 09-30-2020)

⊖ 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	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	– – 828	✔	18.62	1.04	19.76	✔	☐	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔	
DFA US Small Cap I <i>percentile rank</i> <i># of funds in category</i>	DFSTX	Small Blend	-6.31 47 658	-1.75 64 617	5.27 62 503	9.28 39 358	✔	23.47	1.01	8.59	✔	☐	✔	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	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
Fixed Income																
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✔	3.59	0.94	9.12	✔	—	—	0.10	✔	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	7.69 17 418	5.78 8 381	5.16 2 336	4.69 1 256	✔	3.98	1.04	13.76	✔	☐	—	0.42	✔	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.80 4 209	2.39 22 168	2.50 3 133	1.86 6 64	✔	2.36	0.12	9.75	✔	—	—	0.55	✔	
Target Date																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	7.96 21 121	6.00 19 90	7.31 1 73	– – 54	✔	8.86	1.20	5.01	✔	—	✔	0.37	✔	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	8.34 32 120	6.25 23 93	7.87 1 68	– – 46	✔	9.82	1.21	5.01	✔	—	✔	0.40	✔	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	8.66 24 199	6.60 15 170	8.61 1 130	– – 86	✔	11.13	1.24	5.01	✔	—	✔	0.42	✔	

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T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	9.29 26 218	6.93 18 186	9.23 1 146	— — 89	✔	12.45	1.22	5.01	✔	—	✔	0.46	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	9.75 23 228	7.24 15 194	9.78 7 153	— — 91	✔	13.64	1.16	5.01	✔	—	✔	0.49	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	10.11 26 211	7.43 17 183	10.17 10 143	— — 86	✔	14.61	1.07	5.01	✔	—	✖	0.50	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	10.55 23 222	7.62 13 194	10.52 9 153	— — 91	✔	15.43	1.02	5.01	✔	—	✖	0.51	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	10.59 28 211	7.64 13 183	10.60 9 143	— — 85	✔	16.01	1.01	5.01	✔	—	✖	0.51	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	10.70 27 222	7.66 13 194	10.61 9 153	— — 79	✔	15.99	0.99	5.01	✔	—	✖	0.52	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	10.63 28 211	7.66 16 183	10.58 10 140	— — 35	✔	16.01	0.98	5.01	✔	—	✖	0.52	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	10.66 26 242	7.66 15 171	10.54 20 71	— — —	✔	16.00	0.98	5.01	✔	—	✖	0.52	✔

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	9.42 32 676	8.00 22 638	9.82 13 582	10.16 4 414	✔	10.22	0.95	21.76	✔	—	✔	0.26	✔
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