

**STIR LLC 401K PLAN**

## Screens Summary (Data as of 03-31-2020)

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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806		15.68	1.02	19.26				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806		15.22	1.00	3.93				0.04		
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	-16.65 20 402	-0.26 13 363	2.08 13 288	8.86 8 216		17.84	0.97	21.88				0.05		
DFA US Small Cap I <i>percentile rank</i> <i># of funds in category</i>	DFSTX	Small Blend	-27.15 63 686	-7.72 66 624	-1.84 53 498	6.73 32 358		21.77	1.02	8.09				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	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374		15.33	1.00	7.11				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	6.69 24 218	3.28 26 196	2.56 20 173	3.39 15 115		3.27	0.94	8.62		—	—	0.10		
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	5.90 75 430	4.36 34 385	3.53 6 332	4.71 2 254		3.44	0.94	13.26			—	0.42		
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-0.48 74 204	1.31 62 164	1.57 7 131	1.52 14 61		2.06	0.02	9.25		—	—	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	-3.72 88 129	2.38 64 92	- - 80	- - 58		7.59	1.20	4.51		—		0.37		
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	-4.58 88 129	2.41 68 99	- - 74	- - 47		8.46	1.21	4.51		—		0.40		
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	-5.85 94 233	2.50 61 198	- - 156	- - 94		9.67	1.24	4.51		—		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	-7.14 96 235	2.42 55 199	- - 160	- - 84		10.83	1.22	4.51		—		0.47	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	-8.34 93 244	2.34 45 209	- - 167	- - 96		11.88	1.14	4.51		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	-9.35 77 232	2.25 33 196	- - 157	- - 81		12.76	1.05	4.51		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	-10.21 60 244	2.14 26 209	- - 167	- - 96		13.47	0.99	4.51		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	-10.90 56 232	1.94 26 196	- - 157	- - 80		13.97	0.98	4.51		—		0.52	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	-10.89 45 244	1.98 20 209	- - 167	- - 78		13.95	0.96	4.51		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	-10.90 37 232	1.97 21 194	- - 150	- - 31		13.96	0.95	4.51		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	-10.88 37 228	1.97 22 150	- - 54	- - -		13.96	0.95	4.51		—		0.52	

**Balanced**

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 5 562	8.67 4 413		8.94	0.96	21.26		—		0.27	
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