

TRI STAR IMPORTS 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.01 | 5.07 | 6.69 | 10.49 | | 15.22 | 1.00 | 3.93 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 26 | 20 | 12 | 7 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,377 | 1,220 | 1,054 | 806 | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -2.00 | 9.68 | 8.96 | 11.90 | | 15.73 | 1.01 | 29.56 | | | | 0.85 | | |
| <i>percentile rank</i> | | | 44 | 42 | 36 | 36 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,359 | 1,241 | 1,096 | 818 | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -10.45 | 3.57 | 5.67 | 9.96 | | 14.11 | 0.91 | 22.76 | | | | 0.29 | | |
| <i>percentile rank</i> | | | 62 | 49 | 38 | 29 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,377 | 1,220 | 1,054 | 806 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.65 | -0.26 | 2.08 | 8.86 | | 17.84 | 0.97 | 21.88 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 20 | 13 | 13 | 8 | | | | | | | | | | |
| <i># of funds in category</i> | | | 402 | 363 | 288 | 216 | | | | | | | | | | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | -18.60 | -1.20 | 1.88 | 8.93 | | 20.81 | 0.99 | 24.27 | | | | 0.76 | | |
| <i>percentile rank</i> | | | 59 | 68 | 65 | 55 | | | | | | | | | | |
| <i># of funds in category</i> | | | 635 | 577 | 503 | 383 | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -28.20 | -9.72 | -2.05 | 5.75 | | 23.22 | 1.02 | 22.93 | | | | 0.90 | | |
| <i>percentile rank</i> | | | 24 | 31 | 19 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 432 | 407 | 356 | 250 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified Emerging Mkts | -11.57 | 3.23 | - | - | | 17.95 | 1.00 | 14.59 | | | | 0.89 | | |
| <i>percentile rank</i> | | | 8 | 3 | - | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 825 | 707 | 580 | 238 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | -12.70 | 0.28 | 0.91 | 3.97 | | 15.57 | 1.03 | 18.84 | | | | 0.49 | | |
| <i>percentile rank</i> | | | 85 | 69 | 57 | 59 | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 409 | 340 | 251 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -15.87 | -2.41 | -0.59 | 2.74 | | 15.33 | 1.00 | 7.11 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 57 | 52 | 32 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 747 | 642 | 506 | 374 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -16.55 | -1.46 | 0.49 | 7.89 | | 17.06 | 0.94 | 23.90 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 40 | 47 | 45 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 229 | 202 | 138 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 5.59 | 2.83 | 2.06 | 2.95 | | 3.40 | 0.97 | 3.13 | | — | — | 0.65 | | |
| <i>percentile rank</i> | | | 36 | 38 | 40 | 39 | | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | | |

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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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.55 | 4.54 | 3.37 | 4.55 | | 3.44 | 1.03 | 19.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 40 | 25 | 9 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 385 | 332 | 254 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | -3.26 | 1.84 | 3.49 | 7.24 | | 5.20 | 0.77 | 13.01 | | — | — | 1.15 | |
| <i>percentile rank</i> | | | 43 | 19 | 6 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 316 | 274 | 229 | 128 | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 1.80 | 1.69 | 1.10 | 0.75 | | 0.38 | 0.04 | 22.74 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 21 | 28 | 65 | 75 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|-------|------|------|------|--|------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -4.15 | 1.23 | 1.72 | 4.23 | | 9.07 | 0.96 | 3.25 | | | | 0.80 | |
| <i>percentile rank</i> | | | 11 | 15 | 17 | 37 | | | | | | | | | |
| <i># of funds in category</i> | | | 476 | 406 | 338 | 210 | | | | | | | | | |