

STIR LLC 401K PLAN

Screens Summary (Data as of 03-31-2021)

⊖ 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 Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	41.25 94 1,356	15.70 46 1,230	13.84 76 1,074	13.08 40 812	✔	15.83	0.81	15.17	✔	☒	✖	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	– – 790	✔	17.59	0.89	19.01	✔	☒	✔	0.53	✔	
⚠ Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	44.13 85 1,207	9.62 64 1,136	8.50 91 1,007	– – 728	✔	16.66	0.81	18.26	✔	☒	✔	0.44	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379	✔	19.07	0.87	12.37	✔	☒	✔	0.70	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	96.82 15 415	10.07 50 395	11.87 38 350	10.86 33 250	✔	27.94	1.19	16.10	✔	☒	✔	0.31	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386	✔	27.64	1.03	7.35	✔	☒	✖	0.70	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269	✔	29.88	1.10	9.09	✔	☒	✔	0.39	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295	✔	20.32	1.02	15.59	✔	☒	✔	0.79	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	52.63 29 752	7.17 25 657	10.05 20 566	6.08 21 375	✔	19.23	1.08	12.50	✔	☒	✔	0.54	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	– – 228	✔	18.26	0.97	25.03	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400	✔	16.78	–	15.17	✔	☒	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	52.89 12 119	2.07 19 104	4.15 32 90	-5.18 38 57	✓	18.10	1.21	6.25	✓	—	—	1.33	✓
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	20.69 59 680	5.85 44 632	6.43 59 558	— — 359	✓	8.58	0.90	6.41	✓	—	—	0.66	✓
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.40 37 422	5.17 15 386	3.70 14 338	4.20 6 256	✓	3.97	1.08	20.52	✓	☒	—	0.30	✓
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143	✓	5.78	0.82	14.01	✓	—	—	1.09	✓
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.40 77 229	1.76 65 189	1.46 74 155	— — 80	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
⊖ Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.39 96 313	-1.89 93 270	0.97 91 247	— — 108	✖	6.10	-0.57	19.26	✓	—	—	0.56	✓
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	29.09 4 118	8.86 1 95	8.51 1 76	— — 51	✓	9.39	1.18	5.51	✓	—	✓	0.37	✓
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	32.21 1 115	9.37 4 101	9.30 1 74	— — 43	✓	10.36	1.18	5.51	✓	—	✓	0.40	✓
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	35.97 3 166	9.90 3 152	10.25 1 109	— — 65	✓	11.68	1.19	5.51	✓	—	✓	0.42	✓
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	41.19 1 211	10.75 1 191	11.26 1 151	— — 86	✓	13.08	1.19	5.51	✓	—	✓	0.46	✓

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T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	46.21	11.55	12.21	—		14.38	1.13	5.51		—		0.49	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			212	192	149	82									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	50.72	12.24	12.99	—		15.46	1.06	5.51		—		0.50	
<i>percentile rank</i>			5	5	4	—									
<i># of funds in category</i>			204	188	148	83									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	54.97	12.92	13.69	—		16.38	1.01	5.51		—		0.51	
<i>percentile rank</i>			11	6	5	—									
<i># of funds in category</i>			206	192	149	82									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	57.87	13.30	14.02	—		17.02	0.99	5.51		—		0.51	
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			204	188	148	82									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	57.89	13.32	14.03	—		17.01	0.97	5.51		—		0.52	
<i>percentile rank</i>			7	5	3	—									
<i># of funds in category</i>			206	192	149	73									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	57.89	13.32	14.02	—		17.03	0.97	5.51		—		0.52	
<i>percentile rank</i>			5	3	4	—									
<i># of funds in category</i>			204	188	145	48									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	58.02	13.35	14.06	—		17.02	1.49	5.51		—		0.52	
<i>percentile rank</i>			8	3	4	—									
<i># of funds in category</i>			271	185	109	—									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			83	28	23	6									
<i># of funds in category</i>			666	641	575	412									