



# KIMBALL TIREY AND ST JOHN LLP 401K

## Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	8.85	13.57	7.23	-1.44	✓	22.31	1.17	4.17	✓	—	—	0.76	✓	3	—	—	
<i>percentile rank</i>			91	49	36	71													
<i># of funds in category</i>			114	109	91	65									12-31-2022	—	—		
Invesco Real Estate R6	IARFX	Real Estate	-24.49	-1.39	3.13	6.15	✓	22.14	0.92	17.01	✓	—	✖	0.78	✓	3	—	Low Risk	
<i>percentile rank</i>			18	73	64	48													
<i># of funds in category</i>			257	238	214	155									12-31-2022	—	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-9.84	-2.00	0.72	2.61	✓	4.88	0.64	8.27	✓	—	—	0.51	✓	3	—	—	
<i>percentile rank</i>			14	13	5	1													
<i># of funds in category</i>			130	112	98	59									12-31-2022	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-7.84	0.88	2.62	—	✓	10.30	0.91	8.16	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			20	22	17	—													
<i># of funds in category</i>			687	630	584	417									—	—	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-11.86	1.44	2.12	1.04	✓	7.33	1.04	3.98	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			53	39	37	38													
<i># of funds in category</i>			217	204	195	138									12-31-2022	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-16.86	-3.77	-0.44	1.37	✓	7.53	1.25	16.02	✓	⊠	—	0.43	✓	3	—	—	
<i>percentile rank</i>			97	95	74	14													
<i># of funds in category</i>			471	423	389	289									12-31-2022	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-7.81	0.03	1.69	4.00	✓	7.35	0.92	15.77	✓	—	—	0.51	✓	—	—	—	
<i>percentile rank</i>			23	25	20	1													
<i># of funds in category</i>			344	295	258	152									—	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			42	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.33	0.80	1.32	1.48	✓	2.44	0.10	12.01	✓	—	—	0.45	✓	3	—	—	
<i>percentile rank</i>			59	27	42	7													
<i># of funds in category</i>			237	218	180	107									12-31-2022	—	—		
<b>Target Date</b>																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-13.86	1.70	3.36	—	✓	11.56	1.09	7.26	✓	—	✓	0.34	✓	2	1-Low	—	
<i>percentile rank</i>			87	10	7	—													
<i># of funds in category</i>			128	113	82	50									12-31-2022	02-15-2022	—		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-14.17	2.05	3.68	—	✓	12.34	1.05	7.26	✓	—	✓	0.36	✓	2	1-Low	—	
<i>percentile rank</i>			59	10	5	—													
<i># of funds in category</i>			125	115	95	43									12-31-2022	02-15-2022	—		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-14.46	2.34	4.03	—	✓	13.33	1.04	7.26	✓	—	✓	0.37	✓	2	1-Low	—	
<i>percentile rank</i>			50	5	4	—													
<i># of funds in category</i>			153	143	122	56									12-31-2022	02-15-2022	—		

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-15.46	2.78	4.44	—	✓	14.68	1.04	7.26	✓	—	✓	0.39	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			47	4	3	—													
<i># of funds in category</i>			239	214	185	117									12-31-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-16.86	3.11	4.77	—	✓	16.23	1.05	7.26	✓	—	✓	0.41	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			69	7	4	—													
<i># of funds in category</i>			241	214	185	110									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-17.85	3.49	5.06	—	✓	17.54	1.03	7.26	✓	—	✓	0.42	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			72	9	11	—													
<i># of funds in category</i>			232	207	182	114									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-18.72	3.84	5.35	—	✓	18.69	1.02	7.26	✓	—	✓	0.43	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			85	15	14	—													
<i># of funds in category</i>			236	208	185	110									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-18.98	4.14	5.57	—	✓	19.34	1.00	7.26	✓	—	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	12	15	—													
<i># of funds in category</i>			232	207	182	113									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-19.09	4.13	5.57	—	✓	19.45	0.99	7.26	✓	—	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			78	13	16	—													
<i># of funds in category</i>			233	208	185	109									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-19.12	4.11	5.55	—	✓	19.48	0.99	7.26	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			79	16	13	—													
<i># of funds in category</i>			230	205	182	95									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-19.10	4.15	5.58	—	✓	19.48	1.39	7.26	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	16	15	—													
<i># of funds in category</i>			228	198	171	1									12-31-2022	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	-19.09	—	—	—	—	—	—	2.22	✖	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			74	—	—	—													
<i># of funds in category</i>			176	64	15	—									12-31-2022	02-15-2022	12-31-2022		

### Balanced

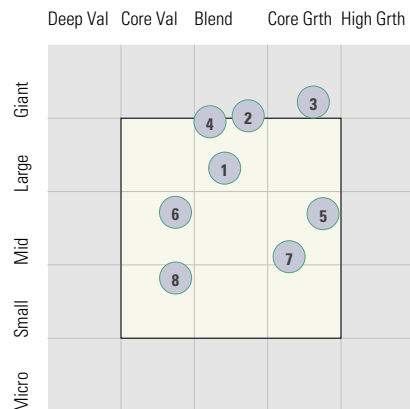
Invesco Equity and Income R6	IEIFX	Moderate Allocation	-7.37	6.61	5.77	8.64	✓	17.09	0.96	19.68	✓	—	✓	0.42	✓	2	—	Medium Risk
<i>percentile rank</i>			10	8	20	9												
<i># of funds in category</i>			322	296	279	224									12-31-2022	—	12-31-2022	

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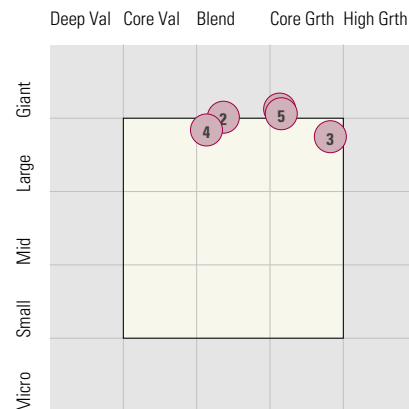
## Style Analysis (Data as of 12-31-2022)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	DFA US Core Equity 1 I	Large Blend	31.11	23.44	45.45	0.93	97.84	1.22	57.32
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	MFS Growth R6	Large Growth	31.86	20.60	47.54	2.83	92.90	4.27	201.36
4	American Funds Washington Mutual R6	Large Value	26.35	34.24	39.41	4.25	87.59	7.90	134.77
5	Neuberger Berman Mid Cap Growth R6	Mid-Cap Growth	26.20	20.84	52.95	5.03	91.31	3.66	19.47
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	43.78	28.95	27.26	0.41	97.96	1.63	21.77
7	Allspring Small Company Growth R6	Small Growth	22.96	31.11	45.93	2.92	93.64	3.44	3.72
8	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

#### Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	37.80	26.38	35.82	14.47	28.83	56.70	85.71	14.29	45.50
3	Invesco Oppenheimer International Gr R6	Foreign Large Growth	33.65	28.72	37.63	14.64	18.08	67.29	94.34	5.66	37.31
4	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
5	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

#### Fixed Income Funds

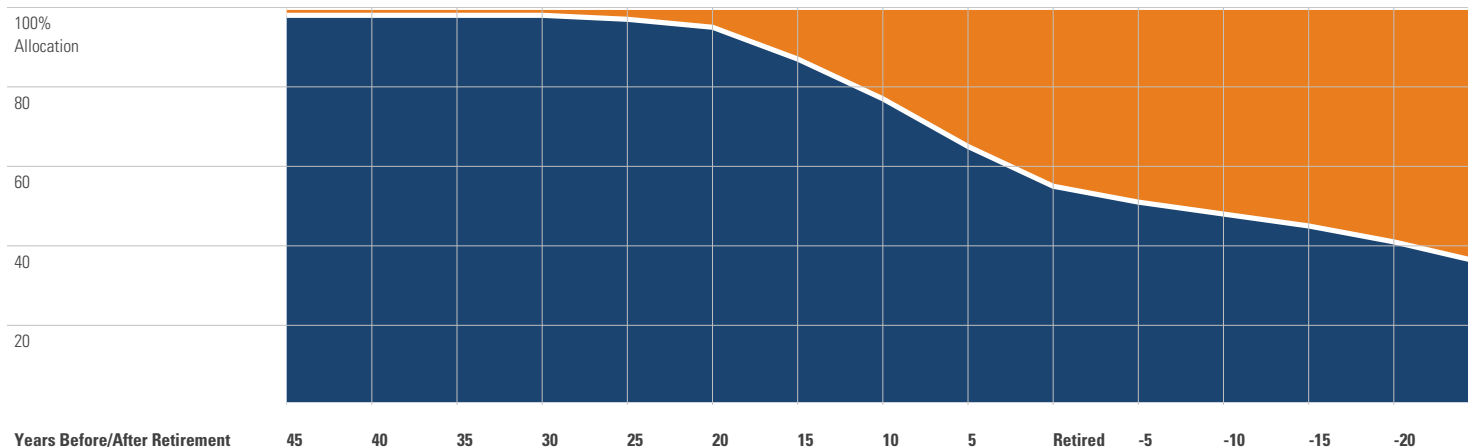
	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	92.59	0.00	4.16	3.49	90.82	5.68
3	PIMCO Real Return Instl	Inflation-Protected Bond	77.28	0.29	4.62	0.00	6.48	97.21	2.79	0.00
4	Western Asset Core Bond IS	Intermediate-Term Bond	19.96	22.28	49.87	0.00	7.11	104.92	1.10	-6.02
5	PIMCO Income Instl	Multisector Bond	27.36	2.53	12.71	0.00	3.22	71.23	28.78	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	PIMCO Short-Term Instl	Ultrashort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00

# KIMBALL TIREY AND ST JOHN LLP 401K

## Target Date Analysis (Data as of 12-31-2022)

### Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



### Target Date Portfolio Data

#### Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement   2010 I	43.30	28.14	15.16	47.11	18.73	6.82	9.08	0.52	61.33
T. Rowe Price Retirement   2015 I	46.19	29.92	16.27	44.31	17.20	6.54	9.00	0.50	61.24
T. Rowe Price Retirement   2020 I	49.59	32.35	17.24	41.11	15.69	6.17	8.82	0.50	61.41
T. Rowe Price Retirement   2025 I	56.31	36.42	19.89	34.23	12.37	5.02	9.02	0.43	61.20
T. Rowe Price Retirement   2030 I	66.92	43.21	23.71	23.90	5.72	3.36	8.82	0.36	61.29
T. Rowe Price Retirement   2035 I	77.56	50.11	27.45	14.21	1.46	1.69	7.97	0.26	61.34
T. Rowe Price Retirement   2040 I	86.32	56.01	30.31	6.29	1.05	0.46	7.20	0.19	61.41
T. Rowe Price Retirement   2045 I	91.21	59.26	31.95	2.11	0.55	0.02	6.55	0.14	61.38
T. Rowe Price Retirement   2050 I	92.67	60.23	32.44	0.89	0.40	0.01	6.30	0.14	61.57
T. Rowe Price Retirement   2055 I	93.10	60.62	32.48	0.89	0.42	0.01	5.86	0.13	61.61
T. Rowe Price Retirement   2060 I	93.13	60.62	32.51	0.90	0.42	0.01	5.83	0.13	61.62
T. Rowe Price Retirement   2065 I	93.12	60.53	32.59	0.89	0.28	0.01	5.84	0.13	61.47