

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 06-30-2020)

⊖ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	1.75 70 1,383	7.52 65 1,234	8.21 61 1,062	12.88 44 811	✔	19.16	1.12	8.34	✔	☐	✔	0.17	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
⚠ Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	3.76 57 1,383	6.59 76 1,234	7.75 67 1,062	– – 811	✖	17.10	1.00	16.54	✔	☐	✔	0.59	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-5.83 36 1,198	5.14 17 1,114	7.00 12 975	– – 710	✔	16.40	0.90	15.92	✔	☐	✔	0.49	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	12.46 34 603	14.67 31 559	10.34 46 501	– – 382	✔	20.48	1.01	17.42	✔	☐	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	– – 245	✔	21.16	0.99	13.88	✔	☐	✔	0.07	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-0.80 67 627	7.90 58 579	5.22 78 510	– – 381	✔	24.41	1.05	25.65	✔	☐	✔	0.86	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	– – 258	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	5.72 12 812	8.05 5 701	8.28 3 591	– – 247	✔	19.28	1.00	14.84	✔	☐	✔	0.79	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☐	✔	0.46	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	– – 249	✔	16.63	1.04	24.28	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372	✔	16.50	0.98	19.59	✔	☐	✔	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	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49		15.86	1.23	5.50		—	—	1.46		
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	-8.03 41 253	2.76 27 225	5.56 27 199	— — 140		17.50	0.92	25.18		—		0.79		
Fixed Income																
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	-4.92 90 703	0.17 94 641	3.10 66 550	— — 347		11.96	1.31	17.84		—	—	0.54		
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	8.38 15 212	4.94 25 196	3.73 18 170	3.49 10 115		3.77	1.00	1.47		—	—	0.98		
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	8.55 40 421	5.71 9 380	5.04 3 331	4.94 1 249		3.80	1.02	13.51			—	0.42		
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	0.69 56 321	3.32 34 283	4.69 6 235	7.51 1 128		5.52	0.87	13.26		—	—	1.05		
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.87 5 205	2.35 22 164	2.23 4 127	1.89 10 60		2.37	0.12	9.50		—	—	0.50		
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.26 73 105	4.70 29 80	4.84 9 58	5.35 2 37		3.27	0.59	5.76		—	—	0.55		
Target Date																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	4.57 62 123	5.47 26 93	— — 76	— — 59		8.58	1.21	4.76		—		0.37		
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	4.40 58 123	5.72 30 98	— — 72	— — 48		9.52	1.22	4.76		—		0.40		
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	4.20 57 224	6.03 21 196	— — 150	— — 95		10.81	1.25	4.76		—		0.43		
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	4.07 50 230	6.29 24 201	— — 160	— — 94		12.09	1.23	4.76		—		0.47		

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.89 48 239	6.48 21 210	— — 165	— — 103		13.23	1.15	4.76		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.57 42 227	6.60 19 198	— — 157	— — 91		14.16	1.07	4.76		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.43 30 239	6.72 14 210	— — 165	— — 103		14.95	1.01	4.76		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.17 28 227	6.66 14 198	— — 157	— — 90		15.50	1.00	4.76		—		0.52	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.16 26 239	6.67 14 210	— — 165	— — 83		15.47	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.17 23 227	6.68 15 196	— — 154	— — 36		15.50	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.21 20 254	6.71 17 165	— — 63	—		15.50	0.97	4.76		—		0.52	

Balanced

Invesco Equity and Income R6 <i>percentile rank</i> <i># of funds in category</i>	IEIFX	Moderate Allocation	-3.11 86 685	2.06 86 636	4.33 72 559	— — 412		14.21	1.36	17.18		—		0.39	
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