

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 06-30-2022)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✔️	19.88	1.05	10.34	✔️	🇺🇸	✔️	0.14	✔️	2	-	Low Risk
<i>percentile rank</i>			47	42	53	34												
<i># of funds in category</i>			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819												

MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✔️	19.71	0.92	20.26	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793												

American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	❌	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.91	4.93	9.15	-	✔️	22.39	0.97	19.42	✔️	🇺🇸	✔️	0.57	✔️	3	-	Low Risk
<i>percentile rank</i>			55	52	41	-												
<i># of funds in category</i>			589	535	496	383												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270												

Allspring Small Company Growth R6	WSCRX	Small Growth	-22.65	5.95	8.54	-	✔️	24.04	0.94	27.65	✔️	🇺🇸	✔️	0.86	✔️	4	-	Low Risk
<i>percentile rank</i>			21	33	43	-												
<i># of funds in category</i>			623	585	539	404												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✔️	19.31	0.99	26.28	✔️	🇺🇸	✔️	0.70	✔️	3	-	Low Risk
<i>percentile rank</i>			60	64	82	61												
<i># of funds in category</i>			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177												

American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✔️	20.23	1.10	21.59	✔️	---	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176												

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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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Invesco Real Estate R6	IARFX	Real Estate	-4.77	3.74	5.67	—	✔	19.61	0.91	22.25	✔	—	✔	0.78	✔	3	—	Medium Risk
<i>percentile rank</i>			11	65	52	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
Fixed Income																		
🔴 AB High Income Z	AGDZX	High Yield Bond	-13.38	-0.99	0.51	—	✖	13.09	1.24	16.67	✔	—	—	0.53	✔	—	2-Basic	—
<i>percentile rank</i>			73	79	90	—												
<i># of funds in category</i>			678	635	581	393										02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔	5.18	1.02	3.47	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🇺🇸	—	0.43	✔	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✔	6.55	0.85	15.26	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-11.74	3.41	4.41	—	✔	10.09	1.13	6.76	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			89	6	9	—												
<i># of funds in category</i>			130	116	86	54									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-12.10	3.80	4.83	—	✔	10.86	1.10	6.76	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			67	6	4	—												
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-12.41	4.26	5.33	—	✔	11.87	1.09	6.76	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			55	6	1	—												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-13.34	4.80	5.84	-	✓	13.18	1.10	6.76	✓	—	✓	0.39	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			60	3	3	-													
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-14.73	5.20	6.23	-	✓	14.55	1.09	6.76	✓	—	✓	0.41	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			79	4	3	-													
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-15.99	5.49	6.55	-	✓	15.68	1.05	6.76	✓	—	✓	0.42	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			81	13	12	-													
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-16.98	5.83	6.85	-	✓	16.70	1.02	6.76	✓	—	✓	0.43	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			83	18	15	-													
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-17.30	6.15	7.07	-	✓	17.30	1.00	6.76	✓	—	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	10	-													
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-17.50	6.10	7.04	-	✓	17.36	0.98	6.76	✓	—	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	12	-													
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-17.54	6.07	7.03	-	✓	17.38	0.98	6.76	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			77	19	15	-													
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-17.50	6.08	7.04	-	✓	17.38	1.45	6.76	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			75	24	21	-													
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	-17.27	-	-	-	—	-	-	1.71	✖	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			59	-	-	-													
<i># of funds in category</i>			151	37	-	-									05-31-2022	02-15-2022	03-31-2022		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-7.70	6.98	6.08	-	✓	15.57	0.99	19.18	✓	—	✓	0.39	✓	2	-	Medium Risk
<i>percentile rank</i>			14	11	37	-												
<i># of funds in category</i>			330	306	280	223									05-31-2022	-	03-31-2022	