

# KIMBALL TIREY AND ST JOHN LLP 401K

## Screens Summary (Data as of 06-30-2023)

🚫 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	
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	18.54	15.70	10.78	11.88	✔️	18.28	0.99	11.34	✔️	🇺🇸	✔️	0.14	✔️	2	–	Medium Risk
<i>percentile rank</i>			45	12	60	45												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔️	18.19	1.00	7.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✔️	20.70	0.94	21.26	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			64	72	45	26												
<i># of funds in category</i>			1,321	1,215	1,126	879												
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American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.09	6.36	8.64	10.78	✔️	20.69	0.95	3.45	✔️	🇺🇸	✔️	0.59	✔️	3	–	Medium Risk
<i>percentile rank</i>			58	62	52	51												
<i># of funds in category</i>			605	562	528	418												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			74	66	48	22												
<i># of funds in category</i>			436	418	399	305												
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Allspring Small Company Growth R6	WSCRX	Small Growth	13.75	10.89	6.42	–	✔️	19.57	0.84	28.65	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			61	22	53	–												
<i># of funds in category</i>			619	588	552	419												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔️	21.36	0.93	7.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔️	17.16	0.85	24.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔️	18.64	1.07	14.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✔️	21.03	1.07	27.28	✔️	🇺🇸	✔️	0.69	✔️	4	–	Low Risk
<i>percentile rank</i>			15	39	53	61												
<i># of funds in category</i>			474	431	371	257												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												
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American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

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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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68											05-31-2023	—	—
Invesco Real Estate R6	IARFX	Real Estate	-5.73	4.60	3.38	5.88	✓	19.17	0.93	17.50	✓	—	✘	0.81	✓	4	—	Low Risk	
<i>percentile rank</i>			86	91	73	56													
<i># of funds in category</i>			268	244	225	162											05-31-2023	—	12-31-2022
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✓	4.38	0.59	8.76	✓	—	—	0.51	✓	3	—	—	
<i>percentile rank</i>			18	14	17	1													
<i># of funds in category</i>			135	124	102	63											05-31-2023	—	—
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✓	7.94	0.92	8.66	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			19	21	16	—													
<i># of funds in category</i>			725	662	620	451											—	—	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✓	7.13	1.02	4.47	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			54	46	28	10													
<i># of funds in category</i>			237	221	217	155											05-31-2023	—	—
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✓	7.79	1.25	16.51	✓	📊	—	0.42	✓	2	—	—	
<i>percentile rank</i>			77	94	74	11													
<i># of funds in category</i>			530	474	441	330											05-31-2023	—	—
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✓	5.76	0.83	16.26	✓	—	—	0.51	✓	—	—	—	
<i>percentile rank</i>			25	22	19	1													
<i># of funds in category</i>			365	325	278	175											—	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			61	—	—	—											—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.30	1.23	1.71	1.79	✓	1.12	0.00	12.50	✓	—	—	0.45	✓	3	—	—	
<i>percentile rank</i>			22	42	39	8													
<i># of funds in category</i>			245	221	193	112											05-31-2023	—	—
<b>Target Date</b>																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	6.93	4.18	4.79	—	✓	9.78	1.01	7.76	✓	—	✓	0.34	✓	2	1-Low	—	
<i>percentile rank</i>			6	1	1	—													
<i># of funds in category</i>			124	114	87	46											05-31-2023	02-15-2022	—
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	7.43	4.80	5.11	—	✓	10.29	0.96	7.76	✓	—	✓	0.36	✓	2	1-Low	—	
<i>percentile rank</i>			10	1	1	—													
<i># of funds in category</i>			130	119	99	46											05-31-2023	02-15-2022	—
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	7.98	5.51	5.49	—	✓	10.86	0.93	7.76	✓	—	✓	0.37	✓	2	1-Low	—	
<i>percentile rank</i>			9	3	6	—													
<i># of funds in category</i>			167	153	130	62											05-31-2023	02-15-2022	—

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															Updated	Updated	Updated			
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	8.95	6.41	6.01	—	✓	11.91	0.95	7.76	✓	—	✓	0.39	✓	3	1-Low	Low Risk		
percentile rank			6	1	1	—														
# of funds in category			263	235	209	125												05-31-2023	02-15-2022	12-31-2021
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	10.56	7.40	6.52	—	✓	13.34	0.98	7.76	✓	—	✓	0.41	✓	3	1-Low	Low Risk		
percentile rank			10	3	1	—														
# of funds in category			259	228	199	121												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	12.42	8.41	7.03	—	✓	14.62	0.99	7.76	✓	—	✓	0.42	✓	3	1-Low	Low Risk		
percentile rank			11	8	6	—														
# of funds in category			260	230	207	122												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	13.78	9.25	7.47	—	✓	15.70	1.00	7.76	✓	—	✓	0.43	✓	3	1-Low	Low Risk		
percentile rank			19	19	16	—														
# of funds in category			250	218	196	118												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	14.56	9.92	7.79	—	✓	16.23	0.99	7.76	✓	—	✓	0.44	✓	3	1-Low	Low Risk		
percentile rank			26	25	11	—														
# of funds in category			252	225	203	122												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	14.92	9.98	7.83	—	✓	16.40	0.98	7.76	✓	—	✓	0.45	✓	3	1-Low	Low Risk		
percentile rank			33	32	12	—														
# of funds in category			249	220	197	119												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	14.96	9.97	7.82	—	✓	16.41	0.98	7.76	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
percentile rank			38	41	12	—														
# of funds in category			251	218	198	99												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	14.96	9.96	7.84	—	✓	16.41	1.32	7.76	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
percentile rank			40	45	15	—														
# of funds in category			239	204	177	8												05-31-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	15.01	—	—	—	—	—	—	2.71	✖	—	✓	0.46	✓	3	1-Low	Low Risk		
percentile rank			48	—	—	—														
# of funds in category			188	84	10	—												05-31-2023	02-15-2022	12-31-2022

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	8.96	11.24	6.74	7.71	✓	14.26	0.90	20.18	✓	—	✓	0.42	✓	2	—	Medium Risk		
percentile rank			80	16	31	35														
# of funds in category			381	346	324	248												05-31-2023	—	12-31-2022