

# KIMBALL TIREY AND ST JOHN LLP 401K

## Screens Summary (Data as of 06-30-2024)

🚫 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	22.15	8.76	13.99	11.51	✔️	17.86	0.99	12.35	✔️	🏠	✔️	0.15	✔️	2	–	Medium Risk
percentile rank			57	45	48	52												
# of funds in category			1,582	1,450	1,331	993												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												
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MFS Growth R6	MFEKX	Large Growth	36.51	8.57	15.91	15.22	✔️	20.82	0.97	22.26	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk
percentile rank			16	36	43	19												
# of funds in category			1,279	1,200	1,122	884												
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American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.24	-0.81	9.67	10.38	✔️	20.96	0.95	4.46	✔️	🏠	✔️	0.60	✔️	4	–	Medium Risk
percentile rank			20	42	32	27												
# of funds in category			580	554	516	415												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												
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Allspring Small Company Growth R6	WSCRX	Small Growth	11.14	-0.74	8.50	–	✔️	19.99	0.86	29.65	✔️	🏠	✔️	0.86	✔️	4	–	Low Risk
percentile rank			32	25	33	–												
# of funds in category			610	582	544	426												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔️	20.63	0.93	8.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												
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Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	7.81	-1.92	6.21	4.26	✔️	21.68	1.21	28.28	✔️	🏠	✔️	0.73	✔️	4	–	Low Risk
percentile rank			66	52	50	73												
# of funds in category			429	409	358	243												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												
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American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
percentile rank			46	38	26	16												
# of funds in category			357	334	290	197												

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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
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔️	17.00	1.10	5.67	✔️	—	—	0.99	✔️	2	—	—	
<i>percentile rank</i>			50	87	48	71													
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—		
🟡 Invesco Real Estate R6	IARFX	Real Estate	3.48	-2.43	1.72	4.90	✔️	21.01	0.97	18.51	✔️	—	✖️	0.80	✔️	2	—	Low Risk	
<i>percentile rank</i>			83	68	78	68													
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔️	5.01	0.58	9.77	✔️	—	—	0.63	✔️	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.04	2.81	4.27	—	✔️	7.92	0.92	9.66	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			41	21	21	—													
<i># of funds in category</i>			694	628	595	458													
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✔️	7.31	1.01	5.48	✔️	—	—	0.67	✔️	3	—	—	
<i>percentile rank</i>			30	30	16	19													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
🟡 Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✔️	9.18	1.23	17.52	✔️	🏠	—	0.42	✔️	3	—	—	
<i>percentile rank</i>			82	98	91	29													
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	1.12	2.67	3.98	✔️	6.44	0.81	17.27	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			59	23	27	3													
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔️	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔️	1.31	-0.01	13.50	✔️	—	—	0.47	✔️	3	—	—	
<i>percentile rank</i>			22	38	17	11													
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—		
<b>Target Date</b>																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.34	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			108	93	83	45									05-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.35	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			132	119	99	53									05-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.92	✔️	—	✔️	0.37	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			186	165	141	81									05-31-2024	02-15-2022	—		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.38	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			276	253	209	133										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.40	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			270	249	199	134										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.42	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			265	237	200	128										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.43	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			258	237	200	134										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.44	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			268	244	204	130										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.45	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			268	243	202	133										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			265	242	205	122										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	-	-	-	8.92	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			250	228	186	16										05-31-2024	02-15-2022	-
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	-	-	-	3.72	✓	-	✓	0.46	✓	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			252	168	32	-										05-31-2024	02-15-2022	-

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	12.40	4.17	8.44	7.18	✓	12.78	0.83	21.18	✓	-	✓	0.41	✓	2	-	Medium Risk
<i>percentile rank</i>			72	24	34	38												
<i># of funds in category</i>			357	349	322	263										05-31-2024	-	12-31-2022