

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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>	
US Stock																			
DFA US Core Equity 1 I	DFOEX	Large Blend	13.19	17.90	16.45	12.26	✔	16.53	1.03	13.35	✔	🗪	✔	0.15	✔	2	—	Medium Risk	
percentile rank			56	56	27	54													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✔	13.23	0.80	28.02	✔	🗪	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	22.30	18.85	11.52	10.93	✔	20.87	0.98	5.46	✔	🗪	✔	0.59	✔	3	—	Medium Risk	
percentile rank			20	19	24	28													
# of funds in category			507	492	459	379										05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	1.87	8.80	9.07	7.13	✔	20.12	0.87	30.65	✔	🗪	✔	0.86	✔	4	—	Low Risk	
percentile rank			84	71	39	74													
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🗪	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	8.19	12.22	6.73	5.37	✔	19.25	1.19	13.26	✔	🗪	✔	0.73	✔	4	—	Low Risk	
percentile rank			86	65	63	78													
# of funds in category			391	368	336	224										05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🗪	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk	
percentile rank			23	32	15	15													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

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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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
⊖ Invesco Real Estate R6	IARFX	Real Estate	6.97	1.43	4.85	5.20	🟢	19.32	0.97	19.51	🟢	—	🟢	0.95	🟢	2	—	Low Risk	
percentile rank			71	86	93	66													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	8.94	9.48	6.28	5.06	🟢	6.39	0.93	10.66	🟢	—	—	0.64	🟢	—	—	—	
percentile rank			55	38	25	19													
# of funds in category			629	602	560	437										—	—	—	
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	6.69	2.87	1.95	2.84	🟢	7.03	1.02	6.48	🟢	—	—	0.50	🟢	3	—	—	
percentile rank			15	25	20	7													
# of funds in category			161	152	141	117										05-31-2025	—	—	
⊖ Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	6.14	2.34	-1.22	1.86	🟢	8.82	1.20	18.52	🟢	🟡	—	0.42	🟢	3	—	—	
percentile rank			40	77	94	35													
# of funds in category			523	480	423	301										05-31-2025	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	🟢	0.81	-0.03	14.50	🟢	—	—	0.48	🟢	3	—	—	
percentile rank			53	25	30	15													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.16	—	—	—	—	—	—	9.92	🟢	—	🟢	0.34	🟢	3	1-Low	—	
percentile rank			32	—	—	—													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	9.39	—	—	—	—	—	—	9.92	🟢	—	🟢	0.34	🟢	3	1-Low	—	
percentile rank			20	—	—	—													
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—	
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	9.57	—	—	—	—	—	—	9.92	🟢	—	🟢	0.35	🟢	3	1-Low	—	
percentile rank			36	—	—	—													
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—	

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	9.76 49 131	— — 117	— — 106	— — 62	—	—	—	9.92	✔	—	✔	0.37	✔	3	1-Low	—
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	9.97 57 193	— — 178	— — 151	— — 99	—	—	—	9.92	✔	—	✔	0.38	✔	3	1-Low	—
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	10.68 59 239	— — 223	— — 190	— — 130	—	—	—	9.92	✔	—	✔	0.40	✔	3	1-Low	—
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	11.53 67 235	— — 214	— — 183	— — 130	—	—	—	9.92	✔	—	✔	0.42	✔	3	1-Low	—
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	12.16 72 235	— — 218	— — 185	— — 130	—	—	—	9.92	✔	—	✔	0.43	✔	3	1-Low	—
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	12.66 81 229	— — 214	— — 183	— — 130	—	—	—	9.92	✔	—	✔	0.44	✔	3	1-Low	—
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	12.83 80 233	— — 216	— — 185	— — 130	—	—	—	9.92	✔	—	✔	0.45	✔	3	1-Low	—
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	12.93 82 228	— — 213	— — 182	— — 130	—	—	—	9.92	✔	—	✔	0.46	✔	3	1-Low	—
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	12.94 83 227	— — 212	— — 176	— — 73	—	—	—	9.92	✔	—	✔	0.46	✔	3	1-Low	—
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	12.84 89 292	— — 180	— — 86	— — —	—	—	—	4.72	✔	—	✔	0.46	✔	3	1-Low	—
Balanced																		
Invesco Equity and Income R6 percentile rank # of funds in category	IEIFX	Moderate Allocation	12.09 14 458	11.14 49 439	11.64 5 412	7.93 34 337	✔	12.46	1.02	22.18	✔	—	✔	0.41	✔	1	—	Medium Risk