

# KIMBALL TIREY AND ST JOHN LLP 401K

## Screens Summary (Data as of 09-30-2019)

⊖ 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	
<b>US Stock</b>																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	0.21 78 1,431	12.00 53 1,231	9.53 47 1,092	12.82 27 834	✔	13.63	1.10	7.59	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	1.10 71 1,431	10.76 72 1,231	8.78 61 1,092	– – 834	✖	12.37	0.99	15.79	✔	☒	✖	0.59	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	– – 701	✔	11.28	0.90	15.17	✔	☒	✔	0.48	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	2.41 47 603	14.40 35 544	11.21 30 487	– – 375	✔	15.33	1.05	16.67	✔	☒	✔	0.63	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	– – 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-10.20 68 664	10.34 59 585	– – 521	– – 401	✔	17.88	1.00	24.90	✔	☒	✔	0.88	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	2.65 26 838	8.05 11 701	2.83 29 569	– – 244	✔	13.47	0.93	12.42	✔	☒	✔	0.87	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	☒	✔	0.49	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-1.97 75 467	3.74 95 396	3.49 79 340	– – 250	✖	13.22	1.12	23.53	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✔	11.98	0.97	18.84	✔	☒	✔	0.44	✔	

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-6.95 34 131	-1.43 51 106	-7.32 55 91	-2.83 8 34	✔	8.88	1.09	11.76	✔	—	—	1.46	✔	
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	20.15 23 262	8.49 27 226	10.20 30 201	— — 137	✔	12.05	0.90	24.43	✔	—	✖	0.80	✔	
<b>Fixed Income</b>																
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	5.26 53 709	4.88 64 611	4.53 35 530	— — 342	✔	4.27	0.94	17.09	✔	—	—	0.52	✔	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	6.54 37 225	2.27 16 194	2.13 33 165	3.52 10 108	✔	3.17	0.94	11.76	✔	—	—	0.98	✖	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	10.63 8 403	3.75 1 356	4.24 1 312	5.49 1 238	✔	3.36	0.97	12.76	✔	🇺🇸	—	0.42	✔	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	6.16 58 326	5.29 15 293	5.12 9 238	8.88 1 122	✔	1.90	0.20	12.51	✔	—	—	1.05	✔	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.95 93 198	2.37 9 154	1.96 9 133	1.85 20 61	✔	0.70	-0.13	8.75	✔	—	—	0.50	✔	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	8.75 78 96	4.39 14 69	4.96 5 58	6.20 1 36	✔	2.23	0.46	5.01	✔	—	—	0.55	✔	
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	5.82 37 138	6.19 8 96	— — 76	— — 60	✔	5.07	1.06	4.01	✔	—	✔	0.40	✔	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	5.52 44 129	6.83 9 95	— — 68	— — 47	✔	5.82	1.10	4.01	✔	—	✔	0.43	✔	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	5.20 42 246	7.73 3 205	— — 158	— — 99	✔	6.81	1.15	4.01	✔	—	✔	0.46	✔	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	4.85 42 232	8.39 4 191	— — 147	— — 81	✔	7.73	1.14	4.01	✔	—	✔	0.50	✔	

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	4.56 29 241	9.06 6 201	— — 154	— — 95		8.57	1.09	4.01		—		0.53	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	4.22 16 229	9.53 6 188	— — 144	— — 78		9.31	1.03	4.01		—		0.57	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.90 15 241	9.90 6 201	— — 154	— — 95		9.87	0.99	4.01		—		0.58	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.66 11 229	10.02 6 188	— — 144	— — 77		10.24	0.98	4.01		—		0.59	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.62 11 241	10.00 7 201	— — 154	— — 77		10.23	0.97	4.01		—		0.59	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.62 8 229	10.04 7 186	— — 138	— — 13		10.23	0.96	4.01		—		0.59	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.65 8 216	10.03 10 133	— — 30	— — —		10.24	0.97	4.01		—		0.59	

**Balanced**

Invesco Equity and Income R6 <i>percentile rank</i> <i># of funds in category</i>	IEIFX	Moderate Allocation	1.29 82 716	7.20 47 659	5.89 41 582	— — 427		10.14	1.33	16.43		—		0.38	
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