

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 09-30-2020)

⊖ 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	
US Stock																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	9.14 65 1,379	8.65 66 1,239	11.80 58 1,075	12.51 47 828	✔	19.74	1.10	8.59	✔	☒	✔	0.17	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
⚠ Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	11.00 54 1,379	8.94 63 1,239	11.22 66 1,075	– – 828	✖	17.62	0.98	16.79	✔	☒	✔	0.59	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	– – 718	✔	16.68	0.90	16.18	✔	☒	✔	0.49	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	– – 381	✔	20.80	1.00	17.68	✔	☒	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	– – 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	13.21 59 626	9.20 57 581	10.01 72 515	– – 388	✔	24.67	1.06	25.90	✔	☒	✔	0.86	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	– – 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	23.13 10 790	9.82 5 695	14.95 3 590	– – 265	✔	19.97	1.02	15.09	✔	☒	✔	0.79	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246	✔	17.32	1.09	19.35	✔	☒	✔	0.46	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	19.79 30 469	4.84 71 420	7.88 71 336	– – 246	✔	16.94	1.04	24.53	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☒	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49		17.17	1.22	5.75		—	—	1.33	
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	-14.25 53 252	2.54 37 224	5.13 33 197	— — 141		17.71	0.92	25.44		—		0.79	
Fixed Income															
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	-1.80 92 678	1.01 95 622	4.85 67 538	— — 351		12.18	1.27	18.10		—	—	0.54	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	10.86 13 210	5.79 19 200	4.82 9 172	3.48 18 116		3.97	1.02	1.73		—	—	0.53	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	7.69 17 418	5.78 8 381	5.16 2 336	4.69 1 256		3.98	1.04	13.76			—	0.42	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133		5.59	0.83	13.52		—	—	1.09	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.80 4 209	2.39 22 168	2.50 3 133	1.86 6 64		2.36	0.12	9.75		—	—	0.55	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.33 54 108	4.97 39 91	5.02 16 59	5.25 1 38		3.29	0.57	6.02		—	—	0.60	
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	7.96 21 121	6.00 19 90	7.31 1 73	— — 54		8.86	1.20	5.01		—		0.37	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	8.34 32 120	6.25 23 93	7.87 1 68	— — 46		9.82	1.21	5.01		—		0.40	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	8.66 24 199	6.60 15 170	8.61 1 130	— — 86		11.13	1.24	5.01		—		0.42	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	9.29 26 218	6.93 18 186	9.23 1 146	— — 89		12.45	1.22	5.01		—		0.46	

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	9.75 23 228	7.24 15 194	9.78 7 153	— — 91		13.64	1.16	5.01		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	10.11 26 211	7.43 17 183	10.17 10 143	— — 86		14.61	1.07	5.01		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	10.55 23 222	7.62 13 194	10.52 9 153	— — 91		15.43	1.02	5.01		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	10.59 28 211	7.64 13 183	10.60 9 143	— — 85		16.01	1.01	5.01		—		0.51	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	10.70 27 222	7.66 13 194	10.61 9 153	— — 79		15.99	0.99	5.01		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	10.63 28 211	7.66 16 183	10.58 10 140	— — 35		16.01	0.98	5.01		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	10.66 26 242	7.66 15 171	10.54 20 71	— — —		16.00	0.98	5.01		—		0.52	

Balanced

Invesco Equity and Income R6 <i>percentile rank</i> <i># of funds in category</i>	IEIFX	Moderate Allocation	-0.03 86 676	2.30 87 638	6.56 71 582	— — 414		14.36	1.31	17.43		—		0.39	
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