

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 09-30-2021)

- 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

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Invesco Real Estate R6	IARFX	Real Estate	28.27	9.74	7.03	—	✓	18.43	0.90	26.44	✓	—	✓	0.79	✓	3	—	Medium Risk
<i>percentile rank</i>			90	71	58	—												
<i># of funds in category</i>			247	232	200	148									08-31-2021	—	06-30-2021	

Fixed Income																		
AB High Income Z	AGDZX	High Yield Bond	13.53	5.48	5.16	—	✘	12.51	1.28	15.93	✓	—	—	0.54	✓	—	2-Basic	—
<i>percentile rank</i>			15	63	65	—												
<i># of funds in category</i>			680	633	555	361										10-08-2021	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✘	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			38	12	11	7												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	0.72	1.82	2.13	1.93	✓	2.37	0.11	10.75	✓	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			31	38	14	12												
<i># of funds in category</i>			241	213	169	88												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✓	3.54	0.64	7.02	✓	—	—	0.52	✓	—	—	—
<i>percentile rank</i>			39	56	14	10												
<i># of funds in category</i>			123	104	77	47												

Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	14.92	9.50	8.24	—	✓	9.53	1.16	6.01	✓	—	✓	0.34	✓	—	1-Low	—
<i>percentile rank</i>			1	1	1	—												
<i># of funds in category</i>			121	114	78	53											10-08-2021	—
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	16.41	10.00	8.99	—	✓	10.51	1.16	6.01	✓	—	✓	0.36	✓	—	1-Low	—
<i>percentile rank</i>			1	1	1	—												
<i># of funds in category</i>			117	111	77	45											10-08-2021	—
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	17.99	10.49	9.90	—	✓	11.83	1.18	6.01	✓	—	✓	0.37	✓	1	1-Low	—
<i>percentile rank</i>			3	5	1	—												
<i># of funds in category</i>			175	162	123	67									02-28-2021	10-08-2021	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	20.49	11.35	10.89	—	✓	13.26	1.17	6.01	✓	—	✓	0.39	✓	1	1-Low	Low Risk	
<i>percentile rank</i>			1	2	1	—													
<i># of funds in category</i>			224	206	165	91									08-31-2021	10-08-2021	12-31-2020		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	23.05	12.19	11.87	—	✓	14.60	1.13	6.01	✓	—	✓	0.41	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			1	1	1	—													
<i># of funds in category</i>			225	205	165	87									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	25.56	12.95	12.68	—	✓	15.72	1.06	6.01	✓	—	✓	0.42	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			6	1	4	—													
<i># of funds in category</i>			217	203	162	88									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	27.78	13.64	13.40	—	✓	16.67	1.01	6.01	✓	—	✓	0.43	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			10	1	3	—													
<i># of funds in category</i>			219	205	165	87									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	29.34	14.03	13.76	—	✓	17.32	0.99	6.01	✓	—	✓	0.44	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			3	1	3	—													
<i># of funds in category</i>			217	203	162	87									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	29.36	14.06	13.77	—	✓	17.32	0.98	6.01	✓	—	✓	0.45	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			8	1	3	—													
<i># of funds in category</i>			219	205	165	79									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	29.42	14.06	13.79	—	✓	17.34	0.97	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			5	1	4	—													
<i># of funds in category</i>			217	203	159	66									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	29.38	14.06	13.78	—	✓	17.33	1.49	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			10	3	4	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	10-08-2021	06-30-2021		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	—	—	—	—	—	—	—	0.96	✘	—	✓	0.46	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			—	—	—	—	—	—	—	—	—	—	—	—					
<i># of funds in category</i>			120	17	—	—									08-31-2021	10-08-2021	06-30-2021		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	31.94	10.14	10.19	—	✓	16.26	1.33	18.43	✓	—	✓	0.39	✓	1	—	Medium Risk
<i>percentile rank</i>			7	43	34	—												
<i># of funds in category</i>			690	654	597	428									08-31-2021	—	06-30-2021	