

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 09-30-2022)

🚫 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFOFX | Large Blend | -14.72 | 8.04 | 8.19 | 11.25 | ✔️ | 21.30 | 1.04 | 10.59 | ✔️ | 🇺🇸 | ✔️ | 0.14 | ✔️ | 2 | – | Low Risk |
| percentile rank | | | 35 | 26 | 52 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -15.51 | 8.12 | 9.20 | 11.66 | ✔️ | 20.30 | 1.00 | 6.43 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 42 | 23 | 20 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | -28.22 | 5.52 | 10.29 | 12.65 | ✔️ | 21.79 | 0.93 | 20.51 | ✔️ | 🇺🇸 | ✔️ | 0.49 | ✔️ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 63 | 68 | 29 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 1,256 | 1,146 | 1,067 | 795 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -8.29 | 7.11 | 8.30 | 11.03 | ✔️ | 18.40 | 0.88 | 25.27 | ✔️ | 🇺🇸 | ❌ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 5 | 56 | 49 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 1,376 | 1,250 | 1,131 | 828 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Mid Cap Growth R6 | NRMGX | Mid-Cap Growth | -28.41 | 5.60 | 8.26 | – | ✔️ | 24.00 | 0.98 | 19.68 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | – | Low Risk |
| percentile rank | | | 49 | 41 | 31 | – | | | | | | | | | | | | |
| # of funds in category | | | 585 | 535 | 494 | 382 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | -11.10 | 4.86 | 5.23 | 10.10 | ✔️ | 22.98 | 0.96 | 16.13 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 51 | 54 | 35 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 407 | 393 | 366 | 272 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Allspring Small Company Growth R6 | WSCRX | Small Growth | -23.14 | 6.46 | 6.77 | – | ✔️ | 25.00 | 0.93 | 27.90 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 4 | – | Low Risk |
| percentile rank | | | 18 | 32 | 47 | – | | | | | | | | | | | | |
| # of funds in category | | | 620 | 585 | 542 | 409 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -13.56 | 5.69 | 4.42 | 9.46 | ✔️ | 25.64 | 0.96 | 6.43 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 41 | 47 | 27 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 473 | 445 | 419 | 318 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -28.75 | 0.73 | 2.20 | 4.56 | ✔️ | 19.53 | 0.93 | 23.30 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 53 | 18 | 4 | 3 | | | | | | | | | | | | |
| # of funds in category | | | 808 | 726 | 644 | 373 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -25.44 | -1.79 | -0.46 | 3.31 | ✔️ | 20.07 | 1.07 | 14.01 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 47 | 49 | 31 | 49 | | | | | | | | | | | | |
| # of funds in category | | | 755 | 706 | 617 | 425 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | -34.32 | -0.82 | -1.26 | 3.86 | ✔️ | 21.46 | 1.04 | 26.53 | ✔️ | 🇺🇸 | ✔️ | 0.70 | ✔️ | 3 | – | Low Risk |
| percentile rank | | | 65 | 46 | 78 | 59 | | | | | | | | | | | | |
| # of funds in category | | | 449 | 390 | 350 | 227 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | -22.20 | -0.78 | -0.62 | 3.62 | ✔️ | 20.65 | 1.04 | 12.35 | ✔️ | 🇺🇸 | ✔️ | 0.36 | ✔️ | 2 | – | Medium Risk |
| percentile rank | | | 59 | 31 | 14 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 343 | 316 | 294 | 177 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | -26.83 | 6.07 | 6.92 | 9.85 | ✔️ | 21.64 | 1.09 | 21.84 | ✔️ | – | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk |
| percentile rank | | | 36 | 15 | 18 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 367 | 308 | 272 | 179 | | | | | | | | | | | | |

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| 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 4.81 | 14.52 | 7.60 | -2.37 | ✓ | 22.45 | 1.17 | 3.92 | ✓ | — | — | 0.76 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 95 | 36 | 38 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 92 | 66 | | | | | | | | | 08-31-2022 | — | — | |
| Invesco Real Estate R6 | IARFX | Real Estate | -15.56 | -2.43 | 3.15 | 6.04 | ✓ | 21.66 | 0.92 | 22.51 | ✓ | — | ✖ | 0.78 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 12 | 71 | 52 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 256 | 237 | 209 | 152 | | | | | | | | | 08-31-2022 | — | 06-30-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | -10.93 | -2.49 | 0.75 | 2.71 | ✓ | 4.66 | 0.68 | 8.02 | ✓ | — | — | 0.51 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 15 | 19 | 3 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 112 | 95 | 58 | | | | | | | | | 04-30-2022 | — | — | |
| ⊖ AB High Income Z | AGDZX | High Yield Bond | -15.29 | -1.89 | -0.17 | — | ✖ | 13.75 | 1.19 | 16.93 | ✓ | — | — | 0.53 | ✓ | — | 2-Basic | — |
| <i>percentile rank</i> | | | 80 | 84 | 90 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 685 | 637 | 582 | 403 | | | | | | | | | — | 02-15-2022 | — | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | -12.34 | 0.86 | 1.85 | 0.87 | ✓ | 7.20 | 1.04 | 3.73 | ✓ | — | — | 0.47 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 73 | 43 | 48 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 199 | 190 | 128 | | | | | | | | | 08-31-2022 | — | — | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | -18.86 | -4.30 | -0.75 | 1.20 | ✓ | 6.85 | 1.23 | 15.76 | ✓ | 🏠 | — | 0.43 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 99 | 95 | 79 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 448 | 404 | 366 | 272 | | | | | | | | | 08-31-2022 | — | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -10.70 | -0.26 | 1.24 | 4.05 | ✓ | 7.14 | 0.95 | 15.52 | ✓ | — | — | 0.51 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 30 | 21 | 23 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 345 | 289 | 255 | 152 | | | | | | | | | — | — | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.44 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 40 | — | — | — | | | | | | | | | — | — | — | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | -1.32 | 0.72 | 1.30 | 1.46 | ✓ | 2.42 | 0.12 | 11.75 | ✓ | — | — | 0.45 | ✓ | 2 | — | — |
| <i>percentile rank</i> | | | 55 | 21 | 28 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 178 | 99 | | | | | | | | | 08-31-2022 | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2010 I | TRPAX | Target Date | -15.93 | 1.42 | 2.85 | — | ✓ | 11.12 | 1.09 | 7.01 | ✓ | — | ✓ | 0.34 | ✓ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 90 | 6 | 6 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 128 | 113 | 82 | 50 | | | | | | | | | 08-31-2022 | 02-15-2022 | — | |
| T. Rowe Price Retirement I 2015 I | TRFGX | Target Date | -16.26 | 1.84 | 3.18 | — | ✓ | 11.89 | 1.06 | 7.01 | ✓ | — | ✓ | 0.36 | ✓ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 66 | 5 | 1 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 124 | 114 | 89 | 43 | | | | | | | | | 08-31-2022 | 02-15-2022 | — | |
| T. Rowe Price Retirement I 2020 I | TRBRX | Target Date | -16.66 | 2.23 | 3.56 | — | ✓ | 12.89 | 1.04 | 7.01 | ✓ | — | ✓ | 0.37 | ✓ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 56 | 3 | 1 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 157 | 147 | 120 | 57 | | | | | | | | | 08-31-2022 | 02-15-2022 | — | |

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⊖ 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| T. Rowe Price Retirement I 2025 I | TRPHX | Target Date | -17.65 | 2.74 | 3.94 | – | ✓ | 14.21 | 1.05 | 7.01 | ✓ | – | ✓ | 0.39 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 3 | 3 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 202 | 172 | 94 | | | | | | | | | 08-31-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2030 I | TRPCX | Target Date | -19.10 | 3.00 | 4.19 | – | ✓ | 15.66 | 1.06 | 7.01 | ✓ | – | ✓ | 0.41 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 74 | 5 | 7 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 202 | 170 | 97 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2035 I | TRPJX | Target Date | -20.46 | 3.22 | 4.37 | – | ✓ | 16.88 | 1.03 | 7.01 | ✓ | – | ✓ | 0.42 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 81 | 15 | 11 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 91 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2040 I | TRPDX | Target Date | -21.49 | 3.51 | 4.57 | – | ✓ | 17.95 | 1.01 | 7.01 | ✓ | – | ✓ | 0.43 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 86 | 19 | 13 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 196 | 170 | 97 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2045 I | TRPKX | Target Date | -21.88 | 3.77 | 4.73 | – | ✓ | 18.56 | 1.00 | 7.01 | ✓ | – | ✓ | 0.44 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 82 | 16 | 15 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 90 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2050 I | TRPMX | Target Date | -22.06 | 3.73 | 4.70 | – | ✓ | 18.65 | 0.99 | 7.01 | ✓ | – | ✓ | 0.45 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 80 | 18 | 15 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 196 | 170 | 95 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2055 I | TRPNX | Target Date | -22.15 | 3.68 | 4.69 | – | ✓ | 18.67 | 0.98 | 7.01 | ✓ | – | ✓ | 0.46 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 83 | 23 | 13 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 195 | 169 | 72 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2060 I | TRPLX | Target Date | -22.08 | 3.71 | 4.69 | – | ✓ | 18.67 | 1.40 | 7.01 | ✓ | – | ✓ | 0.46 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 77 | 27 | 14 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 186 | 150 | 1 | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| T. Rowe Price Retirement I 2065 I | TRFKX | Target Date | -21.92 | – | – | – | – | – | – | 1.96 | ✖ | – | ✓ | 0.46 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 71 | – | – | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 161 | 37 | 8 | – | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------|-------|---------------------|--------|------|------|------|---|-------|------|-------|---|---|---|------|------------|---|------------|-------------|
| Invesco Equity and Income R6 | IEIFX | Moderate Allocation | -10.76 | 5.58 | 4.74 | 7.82 | ✓ | 16.31 | 0.95 | 19.43 | ✓ | – | ✓ | 0.39 | ✓ | 2 | – | Medium Risk |
| <i>percentile rank</i> | | | 11 | 9 | 18 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 332 | 309 | 286 | 226 | | | | | | | | | 08-31-2022 | – | 06-30-2022 | |