

# KIMBALL TIREY AND ST JOHN LLP 401K

## Screens Summary (Data as of 09-30-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFOFX	Large Blend	20.53	11.68	8.78	10.81	✔️	18.08	1.00	11.59	✔️	🇺🇸	✔️	0.14	✔️	2	–	Medium Risk
<i>percentile rank</i>			48	12	54	47												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✔️	20.06	0.95	21.51	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			44	67	45	27												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	9.22	0.89	5.67	9.01	✔️	20.57	0.95	3.71	✔️	🇺🇸	✔️	0.59	✔️	3	–	Medium Risk
<i>percentile rank</i>			82	60	57	54												
<i># of funds in category</i>			609	568	537	431									08-31-2023	–	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✔️	19.22	0.96	17.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	10.73	5.68	3.71	–	✔️	19.73	0.83	28.90	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			37	27	49	–												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346									08-31-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.69	✔️	4	–	Low Risk
<i>percentile rank</i>			28	49	43	70												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔️	19.53	1.03	13.35	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✔️	19.33	1.11	22.84	✔️	–	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	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
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✓	18.27	1.12	4.92	✓	—	—	0.99	✓	3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
⚠ Invesco Real Estate R6	IARFX	Real Estate	-3.29	1.56	1.54	5.18	✓	19.58	0.94	17.76	✓	—	✖	0.81	✓	3	—	Low Risk	
<i>percentile rank</i>			85	88	75	63													
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✓	4.30	0.57	9.02	✓	—	—	0.63	✓	4	—	—	
<i>percentile rank</i>			19	10	17	1													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.23	2.92	3.38	—	✓	7.61	0.93	8.91	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			37	21	18	—													
<i># of funds in category</i>			721	664	621	456													
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✓	7.00	1.02	4.73	✓	—	—	0.67	✓	3	—	—	
<i>percentile rank</i>			43	48	40	9													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
⚠ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✓	7.84	1.25	16.76	✓	⚠	—	0.42	✓	2	—	—	
<i>percentile rank</i>			76	98	87	20													
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✓	5.77	0.84	16.52	✓	—	—	0.62	✓	4	—	—	
<i>percentile rank</i>			26	25	18	1													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✓	1.21	-0.01	12.75	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			20	41	36	8													
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—		
<b>Target Date</b>																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	9.70	1.96	3.90	—	✓	9.73	1.01	8.01	✓	—	✓	0.34	✓	3	1-Low	—	
<i>percentile rank</i>			6	5	1	—													
<i># of funds in category</i>			128	115	106	51									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	10.20	2.42	4.20	—	✓	10.22	0.96	8.01	✓	—	✓	0.35	✓	3	1-Low	—	
<i>percentile rank</i>			6	1	1	—													
<i># of funds in category</i>			137	121	107	47									08-31-2023	02-15-2022	—		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	10.92	2.94	4.51	—	✓	10.76	0.93	8.01	✓	—	✓	0.37	✓	3	1-Low	—	
<i>percentile rank</i>			9	3	3	—													
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—		

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															Updated	Updated	Updated	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	3.59	4.96	–	✓	11.77	0.94	8.01	✓	–	✓	0.38	✓	3	1-Low	Low Risk
<i>percentile rank</i>			6	1	1	–												
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.81	4.25	5.39	–	✓	13.23	0.97	8.01	✓	–	✓	0.40	✓	3	1-Low	Low Risk
<i>percentile rank</i>			6	4	1	–												
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.83	4.98	5.83	–	✓	14.52	0.99	8.01	✓	–	✓	0.42	✓	3	1-Low	Low Risk
<i>percentile rank</i>			8	7	3	–												
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	17.57	5.65	6.26	–	✓	15.60	0.99	8.01	✓	–	✓	0.43	✓	3	1-Low	Low Risk
<i>percentile rank</i>			13	15	3	–												
<i># of funds in category</i>			249	229	204	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.51	6.19	6.54	–	✓	16.14	0.98	8.01	✓	–	✓	0.44	✓	3	1-Low	Low Risk
<i>percentile rank</i>			17	21	3	–												
<i># of funds in category</i>			263	243	217	123									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.92	6.24	6.58	–	✓	16.31	0.98	8.01	✓	–	✓	0.45	✓	3	1-Low	Low Risk
<i>percentile rank</i>			19	23	3	–												
<i># of funds in category</i>			247	227	204	121									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	19.02	6.24	6.57	–	✓	16.33	0.97	8.01	✓	–	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	32	3	–												
<i># of funds in category</i>			259	235	212	107									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.93	6.23	6.58	–	✓	16.33	1.31	8.01	✓	–	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			29	38	3	–												
<i># of funds in category</i>			244	218	190	10									08-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	18.90	–	–	–	✓	–	–	2.96	✖	–	✓	0.46	✓	3	1-Low	Low Risk
<i>percentile rank</i>			39	–	–	–												
<i># of funds in category</i>			186	129	10	–									08-31-2023	02-15-2022	12-31-2022	

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	10.74	9.25	5.71	7.09	✓	14.32	0.92	20.43	✓	–	✓	0.42	✓	2	–	Medium Risk
<i>percentile rank</i>			81	13	20	22												
<i># of funds in category</i>			380	351	328	252									08-31-2023	–	12-31-2022	