

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 09-30-2024)

⊖ 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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—	
percentile rank			22	90	43	53													
# of funds in category			115	106	101	66													
08-31-2024																			
⊖ Invesco Real Estate R6	IARFX	Real Estate	29.70	1.93	3.10	6.59	✔	21.18	0.97	18.76	✔	—	✖	0.80	✔	2	—	Low Risk	
percentile rank			78	77	80	68													
# of funds in category			247	238	219	156													
08-31-2024																			
12-31-2022																			
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—	
percentile rank			57	4	15	1													
# of funds in category			107	105	97	60													
03-31-2024																			
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔	7.99	0.92	9.92	✔	—	—	0.66	✔	—	—	—	
percentile rank			65	22	24	14													
# of funds in category			670	614	579	435													
—																			
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✔	7.31	1.01	5.73	✔	—	—	0.50	✔	3	—	—	
percentile rank			20	30	16	14													
# of funds in category			161	153	145	107													
08-31-2024																			
⊖ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✔	9.37	1.22	17.77	✔	🏠	—	0.42	✔	3	—	—	
percentile rank			10	98	90	28													
# of funds in category			525	464	415	287													
08-31-2024																			
PIMCO Income Instl	PIMIX	Multisector Bond	12.73	2.43	3.61	4.36	✔	6.61	0.81	17.52	✔	—	—	0.83	✔	4	—	—	
percentile rank			51	23	21	3													
# of funds in category			363	331	282	195													
08-31-2024																			
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			14	—	—	—													
—																			
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✔	1.30	-0.01	13.76	✔	—	—	0.48	✔	3	—	—	
percentile rank			62	51	24	15													
# of funds in category			252	204	185	114													
08-31-2024																			
Target Date																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.34	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			97	89	82	46													
08-31-2024																			
02-15-2022																			
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.35	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			120	112	102	56													
08-31-2024																			
02-15-2022																			
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	9.17	✔	—	✔	0.37	✔	3	1-Low	—	
percentile rank			—	—	—	—													
# of funds in category			166	150	134	79													
08-31-2024																			
02-15-2022																			

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																	Updated	Updated	Updated	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.38	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			241	224	193	130												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.40	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			252	234	198	132												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.42	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			248	226	192	132												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.43	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			246	229	193	132												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.44	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			243	226	192	132												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.45	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			244	227	193	132												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.46	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			242	225	193	127												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	—	-	-	9.17	✓	—	✓	0.46	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			239	222	183	33												08-31-2024	02-15-2022	-
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	—	-	-	3.97	✓	—	✓	0.46	✓	3	1-Low	-		
<i>percentile rank</i>			-	-	-	-														
<i># of funds in category</i>			248	178	45	-												08-31-2024	02-15-2022	-

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	21.42	6.26	9.62	7.74	+	12.86	0.84	21.44	✓	—	✓	0.41	✓	3	-	Medium Risk		
<i>percentile rank</i>			78	27	35	51														
<i># of funds in category</i>			313	307	280	231												08-31-2024	-	12-31-2022