

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2019)

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 | 5.55 71 1,418 | 12.78 41 1,224 | 9.25 51 1,085 | 16.05 11 817 | | 11.86 | 1.08 | 7.09 | | | | 0.19 | | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 9.46 22 1,418 | 13.47 17 1,224 | 10.87 10 1,085 | 15.90 15 817 | | 10.73 | 1.00 | 2.93 | | | | 0.04 | | |
| Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i> | NRSRX | Large Growth | 5.13 74 1,418 | 11.26 70 1,224 | 8.78 61 1,085 | – – 817 | | 11.21 | 1.01 | 15.29 | | | | 0.59 | | |
| JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i> | OIEJX | Large Value | 8.51 17 1,233 | 12.05 11 1,100 | 9.46 10 942 | – – 699 | | 9.97 | 0.92 | 14.67 | | | | 0.49 | | |
| Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | NRMGX | Mid-Cap Growth | 8.05 54 616 | 15.24 36 556 | 10.09 32 496 | – – 353 | | 14.51 | 1.08 | 16.17 | | | | 0.63 | | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 1.05 41 417 | 9.77 30 368 | 7.70 16 318 | – – 225 | | 11.89 | 0.98 | 12.63 | | | | 0.07 | | |
| Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i> | WSCRX | Small Growth | 6.18 59 681 | 15.46 52 592 | – – 525 | – – 396 | | 16.53 | 1.00 | 24.40 | | | | 0.89 | | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 1.60 13 440 | 10.28 20 393 | 7.18 5 346 | – – 238 | | 14.38 | 0.87 | 2.93 | | | | 0.07 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Oppenheimer Developing Markets I <i>percentile rank</i> <i># of funds in category</i> | ODVIX | Diversified Emerging Mkts | -3.75 9 833 | 11.81 18 707 | 3.88 23 553 | – – 239 | | 12.27 | 0.89 | 11.92 | | | | 0.87 | | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Blend | -4.66 64 442 | 9.33 31 373 | 4.27 39 314 | – – 235 | | 11.38 | 1.01 | 27.27 | | | | 0.49 | | |
| Oppenheimer International Growth I <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | -10.14 94 442 | 3.56 98 373 | 1.42 90 314 | – – 235 | | 11.76 | 1.05 | 23.03 | | | | 0.69 | | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -5.86 38 314 | 7.92 18 275 | 1.78 19 225 | 8.47 33 148 | | 10.08 | 0.93 | 10.88 | | | | 0.38 | | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 5.34 22 904 | 13.37 14 738 | 9.18 11 622 | – – 376 | | 10.82 | 0.92 | 18.34 | | | | 0.44 | | |

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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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -5.41 | 2.92 | -8.90 | -0.19 | ✓ | 10.77 | 1.07 | 11.25 | ✓ | — | — | 1.24 | ✓ | |
| <i>percentile rank</i> | | | 42 | 47 | 62 | 10 | | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 94 | 34 | | | | | | | | | | |
| Invesco Real Estate R6 | IARFX | Real Estate | 17.57 | 7.06 | 9.26 | — | ✓ | 12.71 | 0.89 | 23.93 | ✓ | — | ✖ | 0.80 | ✓ | |
| <i>percentile rank</i> | | | 56 | 23 | 25 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 251 | 225 | 198 | 139 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| AB High Income Z | AGDZX | High Yield Bond | 0.92 | 6.56 | 3.91 | — | ✖ | 4.59 | 0.94 | 16.59 | ✓ | — | — | 0.52 | ✓ | |
| <i>percentile rank</i> | | | 96 | 62 | 33 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 611 | 520 | 332 | | | | | | | | | | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 2.54 | 2.09 | 1.74 | 4.09 | ✓ | 3.15 | 1.02 | 11.25 | ✓ | — | — | 0.88 | ✓ | |
| <i>percentile rank</i> | | | 26 | 19 | 28 | 5 | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 4.96 | 3.23 | 3.72 | 7.27 | ✓ | 3.21 | 1.05 | 24.27 | ✓ | 🇺🇸 | — | 0.42 | ✓ | |
| <i>percentile rank</i> | | | 8 | 15 | 4 | 3 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,024 | 901 | 769 | 564 | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 2.31 | 2.63 | 1.87 | 2.29 | ✓ | 0.83 | -0.13 | 8.25 | ✓ | — | — | 0.57 | ✓ | |
| <i>percentile rank</i> | | | 64 | 6 | 5 | 22 | | | | | | | | | | |
| <i># of funds in category</i> | | | 187 | 151 | 134 | 63 | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | World Bond | 4.25 | 4.44 | 4.97 | 7.29 | ✓ | 2.24 | 0.18 | 4.51 | ✓ | — | — | 0.56 | ✓ | |
| <i>percentile rank</i> | | | 17 | 8 | 1 | 4 | | | | | | | | | | |
| <i># of funds in category</i> | | | 308 | 257 | 239 | 145 | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2010 I | TRPAX | Target Date | 3.81 | 6.57 | — | — | ✓ | 4.65 | 1.04 | 3.50 | ✓ | — | ✓ | 0.39 | ✓ | |
| <i>percentile rank</i> | | | 22 | 9 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 138 | 113 | 92 | 72 | | | | | | | | | | |
| T. Rowe Price Retirement I 2015 I | TRFGX | Target Date | 3.71 | 7.34 | — | — | ✓ | 5.33 | 1.07 | 3.50 | ✓ | — | ✓ | 0.43 | ✓ | |
| <i>percentile rank</i> | | | 37 | 9 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 139 | 112 | 83 | 50 | | | | | | | | | | |
| T. Rowe Price Retirement I 2020 I | TRBRX | Target Date | 3.71 | 8.36 | — | — | ✓ | 6.18 | 1.11 | 3.50 | ✓ | — | ✓ | 0.47 | ✓ | |
| <i>percentile rank</i> | | | 37 | 3 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 205 | 167 | 106 | | | | | | | | | | |
| T. Rowe Price Retirement I 2025 I | TRPHX | Target Date | 3.62 | 9.15 | — | — | ✓ | 7.01 | 1.12 | 3.50 | ✓ | — | ✓ | 0.50 | ✓ | |
| <i>percentile rank</i> | | | 39 | 3 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 188 | 148 | 74 | | | | | | | | | | |
| T. Rowe Price Retirement I 2030 I | TRPCX | Target Date | 3.59 | 9.90 | — | — | ✓ | 7.77 | 1.08 | 3.50 | ✓ | — | ✖ | 0.53 | ✓ | |
| <i>percentile rank</i> | | | 41 | 4 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 195 | 157 | 96 | | | | | | | | | | |

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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 |
| T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i> | TRPJX | Target Date | 3.49 36 223 | 10.46 9 183 | — — 143 | — — 69 | | 8.38 | 1.02 | 3.50 | | — | | 0.56 | |
| T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i> | TRPDX | Target Date | 3.47 30 241 | 10.93 4 195 | — — 157 | — — 96 | | 8.92 | 1.00 | 3.50 | | — | | 0.58 | |
| T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i> | TRPKX | Target Date | 3.39 32 223 | 11.07 5 183 | — — 143 | — — 68 | | 9.20 | 0.99 | 3.50 | | — | | 0.59 | |
| T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i> | TRPMX | Target Date | 3.41 32 241 | 11.07 6 195 | — — 157 | — — 78 | | 9.19 | 0.97 | 3.50 | | — | | 0.59 | |
| T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i> | TRPNX | Target Date | 3.44 31 223 | 11.06 8 181 | — — 135 | — — 9 | | 9.17 | 0.97 | 3.50 | | — | | 0.59 | |
| T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i> | TRPLX | Target Date | 3.41 33 206 | 11.08 11 125 | — — 10 | — — — | | 9.19 | 0.97 | 3.50 | | — | | 0.59 | |

Balanced

| | | | | | | | | | | | | | | | |
|---|-------|------------------------|-------------------|-------------------|-------------------|---------------|--|------|------|-------|--|---|--|------|--|
| Invesco Equity and Income R6 <i>percentile rank</i> <i># of funds in category</i> | IEIFX | Moderate Allocation | 1.50 85 760 | 8.87 17 692 | 6.00 29 603 | — — 440 | | 9.11 | 1.27 | 15.93 | | — | | 0.38 | |
|---|-------|------------------------|-------------------|-------------------|-------------------|---------------|--|------|------|-------|--|---|--|------|--|