

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2020)

⊖ 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	-13.46 80 1,377	1.44 73 1,220	3.99 65 1,054	9.34 47 806	✔	17.32	1.13	8.09	✔	☐	✔	0.20	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔	
! Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	-11.44 68 1,377	1.39 73 1,220	3.81 67 1,054	– – 806	✘	15.48	1.00	16.29	✔	☐	✔	0.59	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-13.27 21 1,217	1.58 10 1,112	4.13 11 962	– – 710	✔	15.32	0.91	15.67	✔	☐	✔	0.48	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	-7.75 28 611	6.59 30 567	5.16 40 498	– – 386	✔	17.90	1.02	17.18	✔	☐	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	– – 241	✔	19.63	1.00	13.63	✔	☐	✔	0.07	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-20.84 69 635	-0.31 64 577	0.50 78 503	– – 383	✔	22.14	1.05	25.40	✔	☐	✔	0.88	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	– – 250	✔	21.84	0.97	3.93	✔	☐	✘	0.07	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-14.50 20 825	1.09 11 707	1.49 12 580	– – 238	✔	16.67	0.94	12.93	✔	☐	✔	0.83	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔	
! Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-7.16 36 466	-0.46 81 409	0.74 61 340	– – 251	✔	15.68	1.02	24.03	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☐	✘	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☐	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35	✔	15.09	1.22	5.25	✔	—	—	1.46	✘
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	-17.02 44 263	-0.70 32 229	1.00 29 202	— — 138	✔	16.82	0.91	24.93	✔	—	✘	0.80	✔
Fixed Income															
⚠ AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	-12.47 94 701	-2.88 96 623	0.78 84 544	— — 339	✔	11.25	1.33	17.59	✔	—	—	0.54	✔
⚠ PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	5.61 35 218	3.02 32 196	2.30 33 173	3.34 19 115	✔	3.40	0.96	1.22	✘	—	—	0.98	✘
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.90 75 430	4.36 34 385	3.53 6 332	4.71 2 254	✔	3.44	0.94	13.26	✔	☐	—	0.42	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-3.16 42 316	1.94 18 274	3.59 5 229	7.34 1 128	✔	5.20	0.77	13.01	✔	—	—	1.05	✔
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-0.48 74 204	1.31 62 164	1.57 7 131	1.52 14 61	✔	2.06	0.02	9.25	✔	—	—	0.50	✔
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	2.23 62 106	3.58 21 74	3.22 11 58	5.34 1 37	✔	3.09	0.53	5.52	✔	—	—	0.55	✔
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	-3.72 88 129	2.38 64 92	— — 80	— — 58	✔	7.59	1.20	4.51	✔	—	✔	0.37	✔
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	-4.58 88 129	2.41 68 99	— — 74	— — 47	✔	8.46	1.21	4.51	✔	—	✔	0.40	✔
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	-5.85 94 233	2.50 61 198	— — 156	— — 94	✔	9.67	1.24	4.51	✔	—	✔	0.43	✔
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	-7.14 96 235	2.42 55 199	— — 160	— — 84	✔	10.83	1.22	4.51	✔	—	✘	0.47	✔

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T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-8.34	2.34	-	-		11.88	1.14	4.51		—		0.49	
<i>percentile rank</i>			93	45	-	-									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-9.35	2.25	-	-		12.76	1.05	4.51		—		0.50	
<i>percentile rank</i>			77	33	-	-									
<i># of funds in category</i>			232	196	157	81									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-10.21	2.14	-	-		13.47	0.99	4.51		—		0.51	
<i>percentile rank</i>			60	26	-	-									
<i># of funds in category</i>			244	209	167	96									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-10.90	1.94	-	-		13.97	0.98	4.51		—		0.52	
<i>percentile rank</i>			56	26	-	-									
<i># of funds in category</i>			232	196	157	80									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-10.89	1.98	-	-		13.95	0.96	4.51		—		0.52	
<i>percentile rank</i>			45	20	-	-									
<i># of funds in category</i>			244	209	167	78									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-10.90	1.97	-	-		13.96	0.95	4.51		—		0.52	
<i>percentile rank</i>			37	21	-	-									
<i># of funds in category</i>			232	194	150	31									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-10.88	1.97	-	-		13.96	0.95	4.51		—		0.52	
<i>percentile rank</i>			37	22	-	-									
<i># of funds in category</i>			228	150	54	-									

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-12.04	-1.64	1.93	-		13.07	1.37	16.93		—		0.38	
<i>percentile rank</i>			88	88	66	-									
<i># of funds in category</i>			689	641	562	413									