

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2021)

⊖ 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	67.94 10 1,356	15.33 52 1,230	15.83 35 1,074	13.07 40 812	✔	20.78	1.12	9.09	✔	☒	✔	0.15	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
Neuberger Berman Sustainable Eq R6 <i>percentile rank</i> <i># of funds in category</i>	NRSRX	Large Growth	63.96 17 1,356	15.14 55 1,230	14.87 58 1,074	– – 812	✖	18.73	1.00	17.29	✔	☒	✔	0.59	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728	✔	18.09	0.90	16.67	✔	☒	✔	0.47	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	74.93 48 595	20.36 39 560	19.82 32 500	– – 379	✔	21.69	0.99	18.18	✔	☒	✔	0.60	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	69.87 71 415	9.83 55 395	11.64 44 350	– – 250	✔	22.92	0.99	14.63	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	88.03 56 619	16.49 72 581	18.03 65 508	– – 386	✔	26.05	1.00	26.40	✔	☒	✔	0.86	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	☒	✖	0.07	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295	✔	20.32	1.02	15.59	✔	☒	✔	0.79	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	☒	✔	0.46	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	– – 228	✔	18.26	0.97	25.03	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔	

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2021)


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	
Alternative																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	52.89 12 119	2.07 19 104	4.15 32 90	-5.18 38 57		18.10	1.21	6.25		—	—	1.33		
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	28.63 93 248	7.86 75 225	5.54 57 201	— — 145		17.71	0.89	25.93		—		0.79		
Fixed Income																
AB High Income Z <i>percentile rank</i> <i># of funds in category</i>	AGDZX	High Yield Bond	26.96 16 680	3.90 88 632	6.10 70 558	— — 359		12.54	1.28	15.42		—	—	0.54		
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	9.75 27 205	5.92 11 198	4.28 12 175	3.46 9 116		4.10	1.03	2.22		—	—	0.53		
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.14 15 422	5.33 11 386	4.14 3 338	4.30 3 256		4.28	1.07	14.26			—	0.42		
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	14.38 55 344	4.80 46 295	5.89 16 263	6.92 1 143		5.78	0.82	14.01		—	—	1.09		
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	5.21 16 229	2.32 25 189	2.51 5 155	1.86 12 80		2.37	0.11	10.25		—	—	0.55		
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	6.79 36 110	4.41 31 95	4.46 9 64	5.48 1 38		3.44	0.61	6.52		—	—	0.60		
Target Date																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	29.09 4 118	8.86 1 95	8.51 1 76	— — 51		9.39	1.18	5.51		—		0.37		
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	32.21 1 115	9.37 4 101	9.30 1 74	— — 43		10.36	1.18	5.51		—		0.40		
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	35.97 3 166	9.90 3 152	10.25 1 109	— — 65		11.68	1.19	5.51		—		0.42		
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	41.19 1 211	10.75 1 191	11.26 1 151	— — 86		13.08	1.19	5.51		—		0.46		

KIMBALL TIREY AND ST JOHN LLP 401K






Screens Summary (Data as of 03-31-2021)

 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
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	46.21	11.55	12.21	—		14.38	1.13	5.51		—		0.49	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			212	192	149	82									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	50.72	12.24	12.99	—		15.46	1.06	5.51		—		0.50	
<i>percentile rank</i>			5	5	4	—									
<i># of funds in category</i>			204	188	148	83									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	54.97	12.92	13.69	—		16.38	1.01	5.51		—		0.51	
<i>percentile rank</i>			11	6	5	—									
<i># of funds in category</i>			206	192	149	82									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	57.87	13.30	14.02	—		17.02	0.99	5.51		—		0.51	
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			204	188	148	82									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	57.89	13.32	14.03	—		17.01	0.97	5.51		—		0.52	
<i>percentile rank</i>			7	5	3	—									
<i># of funds in category</i>			206	192	149	73									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	57.89	13.32	14.02	—		17.03	0.97	5.51		—		0.52	
<i>percentile rank</i>			5	3	4	—									
<i># of funds in category</i>			204	188	145	48									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	58.02	13.35	14.06	—		17.02	1.49	5.51		—		0.52	
<i>percentile rank</i>			8	3	4	—									
<i># of funds in category</i>			271	185	109	—									

Balanced

 Invesco Equity and Income R6	IEIFX	Moderate Allocation	49.66	10.14	11.18	—		16.17	1.36	17.93		—		0.39	
<i>percentile rank</i>			6	40	17	—									
<i># of funds in category</i>			666	641	575	412									