

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2022)

🚫 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	11.88	17.59	14.42	13.83	✔️	19.38	1.08	10.09	✔️	🇺🇸	✔️	0.14	✔️	2	—	Low Risk
<i>percentile rank</i>			60	46	53	38												
<i># of funds in category</i>			1,382	1,245	1,129	827												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827												

MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✔️	18.06	0.91	20.01	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769												

JPMorgan Equity Income R6	OIEJX	Large Value	14.76	14.24	12.50	12.64	✔️	17.51	0.91	17.67	✔️	🇺🇸	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	37	20	12												
<i># of funds in category</i>			1,220	1,151	1,052	774												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	—	✔️	21.07	0.96	19.18	✔️	🇺🇸	✔️	0.57	✔️	3	—	Low Risk
<i>percentile rank</i>			53	40	39	—												
<i># of funds in category</i>			595	545	506	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265												

Allspring Small Company Growth R6	WSCRX	Small Growth	-2.73	13.13	12.63	—	✔️	23.87	0.96	27.40	✔️	🇺🇸	✔️	0.86	✔️	4	—	Low Risk
<i>percentile rank</i>			22	54	58	—												
<i># of funds in category</i>			617	583	529	400												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	45	36	44												
<i># of funds in category</i>			772	712	616	413												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-7.93	9.33	6.78	6.73	✔️	18.92	1.00	26.03	✔️	🇺🇸	✔️	0.70	✔️	3	—	Low Risk
<i>percentile rank</i>			66	56	85	64												
<i># of funds in category</i>			454	390	340	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	—	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184												

American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✔️	18.94	1.07	21.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			28	10	12	9												
<i># of funds in category</i>			356	306	265	167												

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔️	19.42	1.13	3.41	✔️	—	—	0.82	✔️	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Invesco Real Estate R6	IARFX	Real Estate	22.57	9.37	9.07	—	✔️	18.84	0.92	22.01	✔️	—	✔️	0.79	✔️	3	—	Medium Risk
<i>percentile rank</i>			63	78	64	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
🚫 AB High Income Z	AGDZX	High Yield Bond	0.57	3.78	3.18	—	✖️	12.34	1.30	16.42	✔️	—	—	0.53	✔️	—	2-Basic	—
<i>percentile rank</i>			26	56	82	—												
<i># of funds in category</i>			682	638	571	378									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✔️	4.43	1.00	3.22	✔️	—	—	0.47	✔️	3	—	—
<i>percentile rank</i>			50	15	12	10												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔️	5.02	1.15	15.26	✔️	📊	—	0.43	✔️	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔️	2.40	0.18	11.25	✔️	—	—	0.47	✔️	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔️	3.82	0.66	7.52	✔️	—	—	0.52	✔️	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	1.55	8.07	7.06	—	✔️	9.31	1.17	6.51	✔️	—	✔️	0.34	✔️	2	1-Low	—
<i>percentile rank</i>			19	7	1	—												
<i># of funds in category</i>			121	116	79	54									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	1.81	8.70	7.65	—	✔️	10.12	1.15	6.51	✔️	—	✔️	0.36	✔️	2	1-Low	—
<i>percentile rank</i>			28	4	1	—												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	2.05	9.32	8.36	—	✔️	11.24	1.15	6.51	✔️	—	✔️	0.37	✔️	2	1-Low	—
<i>percentile rank</i>			25	3	4	—												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	2.29	10.28	9.18	—	✔	12.55	1.15	6.51	✔	—	✔	0.39	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			29	3	1	—													
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	2.64	11.21	9.97	—	✔	13.84	1.12	6.51	✔	—	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	4	1	—													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	2.95	12.04	10.65	—	✔	14.92	1.06	6.51	✔	—	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			59	11	7	—													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.18	12.81	11.25	—	✔	15.84	1.02	6.51	✔	—	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	14	7	—													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.32	13.27	11.56	—	✔	16.46	1.00	6.51	✔	—	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	10	7	—													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.39	13.31	11.60	—	✔	16.49	0.98	6.51	✔	—	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	8	9	—													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.44	13.32	11.61	—	✔	16.51	0.97	6.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	10	10	—													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.40	13.34	11.61	—	✔	16.50	1.48	6.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			72	16	10	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	3.88	—	—	—	—	—	—	1.46	✖	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			58	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	8.31	12.55	9.05	—	✔	14.98	1.25	18.93	✔	—	✔	0.39	✔	2	—	Medium Risk
<i>percentile rank</i>			11	10	35	—												
<i># of funds in category</i>			706	661	604	438									02-28-2022	—	12-31-2021	