

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2023)

🚫 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	
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	-6.13	20.82	10.01	11.47	✔️	19.34	0.99	11.09	✔️	🇺🇸	✔️	0.14	✔️	2	–	Medium Risk
<i>percentile rank</i>			30	8	53	43												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												

MFS Growth R6	MFEKX	Large Growth	-12.94	12.14	10.85	13.19	✔️	21.89	0.94	21.01	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			59	80	43	29												
<i># of funds in category</i>			1,253	1,142	1,056	813												

American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-11.71	14.21	8.23	10.44	✔️	22.51	0.95	3.21	✔️	🇺🇸	✔️	0.59	✔️	3	–	Medium Risk
<i>percentile rank</i>			56	64	50	49												
<i># of funds in category</i>			582	534	503	392												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✔️	19.20	0.95	16.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			400	386	366	268												

Allspring Small Company Growth R6	WSCRX	Small Growth	-8.28	18.82	7.12	–	✔️	21.47	0.86	28.40	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			22	24	51	–												
<i># of funds in category</i>			608	578	540	406												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✔️	21.66	0.93	6.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✔️	18.68	1.05	14.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												

Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-2.58	11.10	2.73	5.05	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.69	✔️	3	–	Low Risk
<i>percentile rank</i>			22	51	69	66												
<i># of funds in category</i>			449	404	350	235												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195												

American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180												

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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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—	
<i>percentile rank</i>			86	33	31	67													
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—		
Invesco Real Estate R6	IARFX	Real Estate	-17.82	9.02	4.80	5.70	✓	19.36	0.93	17.25	✓	—	✖	0.78	✓	4	—	Low Risk	
<i>percentile rank</i>			16	83	68	45													
<i># of funds in category</i>			261	237	213	156									02-28-2023	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-3.68	-0.44	1.02	2.74	✓	4.61	0.62	8.52	✓	—	—	0.51	✓	3	—	—	
<i>percentile rank</i>			19	20	10	1													
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-1.22	6.74	3.63	—	✓	8.39	0.92	8.41	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			16	22	11	—													
<i># of funds in category</i>			689	622	580	415									—	—	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-6.38	2.19	2.93	1.33	✓	7.34	1.03	4.22	✓	—	—	0.47	✓	3	—	—	
<i>percentile rank</i>			69	49	25	46													
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-6.72	-2.57	0.55	1.73	✓	8.09	1.27	16.26	✓	⊠	—	0.43	✓	2	—	—	
<i>percentile rank</i>			95	62	71	11													
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	-1.30	3.59	2.26	3.98	✓	6.04	0.86	16.01	✓	—	—	0.51	✓	—	—	—	
<i>percentile rank</i>			17	41	22	1													
<i># of funds in category</i>			346	292	255	158									—	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.99	1.93	1.52	1.56	✓	1.59	0.05	12.25	✓	—	—	0.45	✓	3	—	—	
<i>percentile rank</i>			57	22	48	8													
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—		
Target Date																			
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-5.69	7.33	4.32	—	✓	10.41	1.03	7.51	✓	—	✓	0.34	✓	2	1-Low	—	
<i>percentile rank</i>			86	1	9	—													
<i># of funds in category</i>			122	113	90	50									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-5.79	8.24	4.65	—	✓	11.01	0.99	7.51	✓	—	✓	0.36	✓	2	1-Low	—	
<i>percentile rank</i>			76	1	5	—													
<i># of funds in category</i>			118	108	94	43									02-28-2023	02-15-2022	—		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.81	9.33	5.00	—	✓	11.70	0.96	7.51	✓	—	✓	0.37	✓	2	1-Low	—	
<i>percentile rank</i>			57	1	3	—													
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	—		

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-6.29	10.61	5.42	-	✔	12.85	0.98	7.51	✔	—	✔	0.39	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	1	4	-													
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-6.87	11.81	5.82	-	✔	14.30	1.01	7.51	✔	—	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	1	10	-													
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-7.24	12.91	6.19	-	✔	15.54	1.02	7.51	✔	—	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	8	16	-													
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-7.61	13.89	6.54	-	✔	16.62	1.02	7.51	✔	—	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			81	16	20	-													
<i># of funds in category</i>			212	184	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-7.64	14.64	6.77	-	✔	17.17	1.01	7.51	✔	—	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			78	19	25	-													
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-7.69	14.65	6.79	-	✔	17.31	1.00	7.51	✔	—	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	25	23	-													
<i># of funds in category</i>			209	184	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-7.76	14.64	6.79	-	✔	17.32	1.00	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			75	31	27	-													
<i># of funds in category</i>			208	183	167	82									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-7.75	14.66	6.79	-	✔	17.32	1.34	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	39	30	-													
<i># of funds in category</i>			208	178	157	8									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2065 I	TRFKX	Target Date	-7.80	-	-	-	—	-	-	2.46	✖	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			75	-	-	-													
<i># of funds in category</i>			158	66	10	-									02-28-2023	02-15-2022	12-31-2022		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-6.30	14.95	6.28	7.69	✔	14.76	0.89	19.93	✔	—	✔	0.42	✔	2	-	Medium Risk
<i>percentile rank</i>			37	13	29	22												
<i># of funds in category</i>			333	297	282	224									02-28-2023	-	12-31-2022	