

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2024)

🚫 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	28.49	10.50	14.42	11.80	✔️	17.54	0.98	12.10	✔️	🏠	✔️	0.15	✔️	2	–	Medium Risk
<i>percentile rank</i>			53	44	42	49												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔️	20.75	0.97	22.01	✔️	🏠	✔️	0.51	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🏠	✔️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995									02-29-2024	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	26.21	2.44	11.65	10.86	✔️	21.33	0.96	4.21	✔️	🏠	✔️	0.60	✔️	4	–	Medium Risk
<i>percentile rank</i>			28	49	33	32												
<i># of funds in category</i>			599	566	534	431									02-29-2024	–	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307									02-29-2024	02-15-2022	12-31-2022	
Allspring Small Company Growth R6	WSCRX	Small Growth	19.85	2.26	9.74	–	✔️	19.79	0.86	29.41	✔️	🏠	✔️	0.86	✔️	4	–	Low Risk
<i>percentile rank</i>			43	21	35	–												
<i># of funds in category</i>			617	583	548	429									02-29-2024	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352									02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450									02-29-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468									02-29-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	14.45	0.88	7.82	4.57	✔️	21.50	1.20	28.04	✔️	🏠	✔️	0.73	✔️	4	–	Low Risk
<i>percentile rank</i>			37	46	40	74												
<i># of funds in category</i>			441	413	355	248									02-29-2024	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216									02-29-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194									02-29-2024	02-15-2022	12-31-2022	

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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	-1.16	8.24	7.35	-1.11	✔️	17.75	1.10	5.42	✔️	—	—	0.99	✔️	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
🟡 Invesco Real Estate R6	IARFX	Real Estate	4.94	1.87	2.44	5.80	✔️	20.82	0.97	18.26	✔️	—	✖️	0.81	✔️	3	—	Low Risk	
<i>percentile rank</i>			88	59	80	64													
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔️	4.97	0.58	9.52	✔️	—	—	0.63	✔️	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔️	7.91	0.93	9.41	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457													
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✔️	7.25	1.01	5.23	✔️	—	—	0.67	✔️	3	—	—	
<i>percentile rank</i>			47	50	37	10													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
🟡 Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✔️	9.00	1.24	17.27	✔️	🏠	—	0.42	✔️	3	—	—	
<i>percentile rank</i>			81	97	85	19													
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔️	6.30	0.81	17.02	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✔️	1.31	-0.01	13.25	✔️	—	—	0.47	✔️	3	—	—	
<i>percentile rank</i>			17	47	26	9													
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—		
Target Date																			
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	—	—	—	—	—	—	—	8.67	✔️	—	✔️	0.34	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			127	115	107	56									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	—	—	—	—	—	—	—	8.67	✔️	—	✔️	0.35	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			125	118	100	53									02-29-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	—	—	—	—	—	—	—	8.67	✔️	—	✔️	0.37	✔️	3	1-Low	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2025 I	TREHX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.38	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			275	258	212	131												
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.40	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			267	251	206	136												
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.42	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			269	241	206	129												
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.43	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			261	245	206	133												
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.44	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			262	244	208	126												
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.45	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			258	243	209	134												
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.46	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			257	240	207	122												
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	-	-	-	-	—	-	-	8.67	✔️	—	✔️	0.46	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			254	236	187	11												
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	-	-	-	-	—	-	-	3.47	✔️	—	✔️	0.46	✔️	3	1-Low	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			246	170	11	-												

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	17.81	6.14	9.50	7.73	✔️	12.70	0.83	20.93	✔️	—	✔️	0.41	✔️	2	-	Medium Risk	
<i>percentile rank</i>			49	19	20	30													
<i># of funds in category</i>			362	350	320	262													
															02-29-2024	-	12-31-2022		