

KIMBALL TIREY AND ST JOHN LLP 401K

Screens Summary (Data as of 03-31-2025)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |         |
|                                                                                                    |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  | Updated        | Updated | Updated |
|                                                                                                    |        |                           | US Stock                      |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| DFA US Core Equity 1 I<br><i>percentile rank</i><br><i># of funds in category</i>                  | DFOEX  | Large Blend               | 5.26<br>64<br>1,457           | 8.28<br>47<br>1,331 | 18.99<br>14<br>1,218 | 11.24<br>52<br>912 | 🟢             | 17.86             | 1.02           | 13.10      | 🟢             | 🇺🇸           | 🟢             | 0.15         | 🟢             | 2                  | —                | Medium Risk    |         |         |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>              | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | 🟢             | 17.31             | 1.00           | 7.34       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |         |
| MFS Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                           | MFEKX  | Large Growth              | 3.32<br>68<br>1,103           | 8.75<br>41<br>1,052 | 15.81<br>70<br>972   | 13.76<br>25<br>759 | 🟢             | 20.03             | 0.96           | 23.01      | 🟢             | 🇺🇸           | 🟢             | 0.49         | 🟢             | 3                  | 2-Basic          | Low Risk       |         |         |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>     | RWMGX  | Large Value               | 9.70<br>8<br>1,457            | 9.65<br>15<br>1,331 | 18.07<br>41<br>1,218 | 11.70<br>38<br>912 | 🟢             | 14.37             | 0.80           | 27.77      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 2                  | 1-Low            | Low Risk       |         |         |
| Neuberger Berman Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>      | NRMGX  | Mid-Cap Growth            | -1.17<br>35<br>509            | 3.27<br>30<br>493   | 13.19<br>34<br>459   | 9.10<br>36<br>369  | 🟢             | 21.90             | 0.97           | 5.21       | 🟢             | 🇺🇸           | 🟢             | 0.59         | 🟢             | 3                  | —                | Medium Risk    |         |         |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMVAX  | Mid-Cap Value             | 5.37<br>19<br>424             | 4.81<br>45<br>397   | 17.24<br>52<br>373   | 8.21<br>35<br>285  | 🟢             | 19.09             | 0.94           | 2.12       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |         |
| Allspring Small Company Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>       | WSCRX  | Small Growth              | -10.76<br>91<br>559           | -0.64<br>60<br>543  | 12.40<br>45<br>528   | 6.28<br>74<br>398  | 🟢             | 20.50             | 0.84           | 30.41      | 🟢             | 🇺🇸           | 🟢             | 0.86         | 🟢             | 4                  | —                | Low Risk       |         |         |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | 🟢             | 22.00             | 0.90           | 8.93       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |         |
| Non-US Stock                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>             | RNWGX  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | 🟢             | 15.36             | 0.78           | 25.81      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |         |
| American Funds Intl Gr and Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>       | RIGGX  | Foreign Large Blend       | 5.25<br>66<br>761             | 6.28<br>34<br>706   | 11.90<br>44<br>662   | 5.30<br>50<br>445  | 🟢             | 16.15             | 0.97           | 16.51      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3                  | 1-Low            | Low Risk       |         |         |
| Invesco Oppenheimer International Gr R6<br><i>percentile rank</i><br><i># of funds in category</i> | OIGIX  | Foreign Large Growth      | -5.06<br>87<br>392            | 1.91<br>60<br>372   | 8.30<br>68<br>338    | 4.45<br>76<br>218  | 🟢             | 20.55             | 1.17           | 13.01      | 🟢             | 🇺🇸           | 🟢             | 0.73         | 🟢             | 4                  | —                | Low Risk       |         |         |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>        | VTRIX  | Foreign Large Value       | 1.59<br>97<br>369             | 4.54<br>89<br>347   | 11.60<br>81<br>323   | 4.65<br>67<br>230  | 🟢             | 17.13             | 0.99           | 14.85      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium Risk    |         |         |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>       | RNPGX  | Global Stock              | 5.96<br>22<br>342             | 5.89<br>36<br>328   | 15.61<br>16<br>280   | 10.74<br>14<br>196 | 🟢             | 17.66             | 1.07           | 24.35      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 3                  | 2-Basic          | Low Risk       |         |         |

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|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr               | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 13.27<br>9<br>110             | -2.04<br>87<br>101 | 17.04<br>35<br>95  | 3.44<br>51<br>67  | ✔             | 14.97             | 1.16           | 6.42       | ✔             | —            | —             | 1.00         | ✔             | 2                  | —                | —              |         |
| ❖ Invesco Real Estate R6<br>percentile rank<br># of funds in category                 | IARFX  | Real Estate                  | 6.33<br>78<br>229             | -2.85<br>73<br>221 | 7.65<br>92<br>204  | 4.27<br>66<br>152 | ✔             | 19.89             | 0.95           | 19.26      | ✔             | —            | ✔             | 0.80         | ✔             | 2                  | —                | Low Risk       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 4.69<br>42<br>109             | 2.80<br>12<br>104  | 2.17<br>13<br>99   | 2.69<br>7<br>60   | ✔             | 4.95              | 0.54           | 10.52      | ✔             | —            | —             | 0.75         | ✔             | 3                  | —                | —              |         |
| Eaton Vance Income Fund of Boston R6<br>percentile rank<br># of funds in category     | EIBRX  | High Yield Bond              | 6.47<br>60<br>632             | 4.82<br>31<br>600  | 7.24<br>36<br>551  | 4.75<br>19<br>434 | ✔             | 7.77              | 0.92           | 10.41      | ✔             | —            | —             | 0.64         | ✔             | —                  | —                | —              |         |
| PIMCO Real Return Instl<br>percentile rank<br># of funds in category                  | PRRIX  | Inflation-<br>Protected Bond | 7.06<br>6<br>158              | 0.43<br>23<br>150  | 2.91<br>23<br>141  | 2.61<br>11<br>117 | ✔             | 7.44              | 1.03           | 6.23       | ✔             | —            | —             | 0.50         | ✔             | 3                  | —                | —              |         |
| ❖ Western Asset Core Bond IS<br>percentile rank<br># of funds in category             | WACSX  | Intermediate-<br>Term Bond   | 4.45<br>88<br>529             | -0.41<br>95<br>470 | -0.42<br>71<br>423 | 1.53<br>36<br>294 | ✔             | 9.33              | 1.21           | 18.27      | ✔             | 📊            | —             | 0.42         | ✔             | 3                  | —                | —              |         |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 7.41<br>29<br>375             | 4.63<br>17<br>346  | 5.23<br>40<br>295  | 4.41<br>3<br>204  | ✔             | 6.54              | 0.83           | 18.02      | ✔             | —            | —             | 0.83         | ✔             | 4                  | —                | —              |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>10                  | —<br>—<br>—        | —<br>—<br>—        | —<br>—<br>—       | —             | —                 | —              | 41.94      | ✔             | —            | —             | —            | —             | —                  | —                | —              |         |
| PIMCO Short-Term Instl<br>percentile rank<br># of funds in category                   | PTSHX  | Ultrashort Bond              | 5.65<br>36<br>255             | 4.84<br>20<br>201  | 3.65<br>21<br>183  | 2.61<br>10<br>113 | ✔             | 0.99              | -0.02          | 14.25      | ✔             | —            | —             | 0.48         | ✔             | 3                  | —                | —              |         |
| Target Date                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| T. Rowe Price Retirement 2005 I<br>percentile rank<br># of funds in category          | TRAJX  | Target Date                  | 5.90<br>28<br>95              | —<br>—<br>85       | —<br>—<br>78       | —<br>—<br>46      | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.34         | ✔             | 3                  | 1-Low            | —              |         |
| T. Rowe Price Retirement 2010 I<br>percentile rank<br># of funds in category          | TRPUX  | Target Date                  | 5.85<br>31<br>95              | —<br>—<br>85       | —<br>—<br>78       | —<br>—<br>46      | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.34         | ✔             | 3                  | 1-Low            | —              |         |
| T. Rowe Price Retirement 2015 I<br>percentile rank<br># of funds in category          | TRUBX  | Target Date                  | 5.88<br>26<br>108             | —<br>—<br>98       | —<br>—<br>88       | —<br>—<br>54      | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.35         | ✔             | 3                  | 1-Low            | —              |         |

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|---------------------------------|--------|---------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                 |        |                     | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                 |        |                     |                               |      |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| T. Rowe Price Retirement 2020 I | TRDBX  | Target Date         | 5.82                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.37         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 35                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 151                           | 135  | 119   | 70    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2025 I | TREHX  | Target Date         | 5.79                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.38         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 34                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 202                           | 185  | 158   | 102   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2030 I | TRFHX  | Target Date         | 5.69                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.40         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 42                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 237                           | 220  | 187   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2035 I | TRFJX  | Target Date         | 5.66                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.42         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 47                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 234                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2040 I | TRHDX  | Target Date         | 5.68                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.43         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 48                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 233                           | 215  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2045 I | TRIKX  | Target Date         | 5.71                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.44         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 47                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 228                           | 211  | 180   | 123   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2050 I | TRJLX  | Target Date         | 5.75                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.45         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 44                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 231                           | 213  | 182   | 124   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2055 I | TRJMX  | Target Date         | 5.66                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.46         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 49                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 228                           | 211  | 180   | 118   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2060 I | TRLNX  | Target Date         | 5.65                          | —    | —     | —     | —             | —                 | —              | 9.67       | ✔             | —            | ✔             | 0.46         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 49                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 224                           | 207  | 171   | 63    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| T. Rowe Price Retirement 2065 I | TRMOX  | Target Date         | 5.62                          | —    | —     | —     | —             | —                 | —              | 4.47       | ✔             | —            | ✔             | 0.46         | ✔             | 3                  | 1-Low            | —              |  |
| percentile rank                 |        |                     | 49                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 234                           | 176  | 82    | —     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |  |
| Balanced                        |        |                     |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Invesco Equity and Income R6    | IEIFX  | Moderate Allocation | 4.95                          | 5.03 | 13.43 | 7.53  | ✔             | 13.44             | 1.02           | 21.93      | ✔             | —            | ✔             | 0.41         | ✔             | 1                  | —                | Medium Risk    |  |
| percentile rank                 |        |                     | 55                            | 30   | 5     | 19    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category          |        |                     | 715                           | 690  | 638   | 496   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | 12-31-2022     |  |