

# RIVER CITY MEDICAL GROUP 401K

## Screens Summary (Data as of 12-31-2019)

⊖ 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	
<b>US Stock</b>																
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	32.34	15.92	11.33	—	✔	11.83	0.96	15.51	✔	☒	✖	0.39	✔	
<i>percentile rank</i>			14	7	22	—										
<i># of funds in category</i>			1,394	1,210	1,065	815										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			24	18	10	8										
<i># of funds in category</i>			1,394	1,210	1,065	815										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	31.03	12.36	9.25	13.08	✔	13.00	0.99	21.63	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			13	11	17	7										
<i># of funds in category</i>			404	361	292	220										
DFA US Small Cap I	DFSTX	Small Blend	21.75	5.66	7.10	12.11	✔	16.31	1.01	7.84	✔	☒	✔	0.37	✔	
<i>percentile rank</i>			74	72	55	26										
<i># of funds in category</i>			702	630	507	367										
<b>Non-US Stock</b>																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.54	11.49	5.51	6.13	✔	11.43	0.98	11.25	✔	☒	✔	0.57	✔	
<i>percentile rank</i>			5	5	49	14										
<i># of funds in category</i>			736	632	498	377										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.16	3.15	2.45	3.25	✔	2.96	0.98	8.37	✔	—	—	0.10	✔	
<i>percentile rank</i>			45	35	33	23										
<i># of funds in category</i>			221	194	163	104										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.48	4.38	3.43	4.65	✔	2.89	0.99	19.27	✔	☒	—	0.30	✔	
<i>percentile rank</i>			15	10	8	8										
<i># of funds in category</i>			431	383	328	252										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.16	1.71	—	—	✔	0.24	0.02	22.49	✔	—	—	0.24	✔	
<i>percentile rank</i>			93	85	—	—										
<i># of funds in category</i>			201	161	130	62										
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	16.31	7.84	—	—	✔	4.99	1.07	4.26	✔	—	✔	0.40	✔	
<i>percentile rank</i>			1	1	—	—										
<i># of funds in category</i>			134	96	83	62										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	17.55	8.57	—	—	✔	5.74	1.12	4.26	✔	—	✔	0.43	✔	
<i>percentile rank</i>			1	5	—	—										
<i># of funds in category</i>			128	99	73	47										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	19.45	9.63	—	—	✔	6.76	1.17	4.26	✔	—	✔	0.46	✔	
<i>percentile rank</i>			2	3	—	—										
<i># of funds in category</i>			234	199	157	93										

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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
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	21.15 2 233	10.48 1 197	— — 158	— — 83	✔	7.70	1.16	4.26	✔	—	✖	0.50	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	22.68 4 242	11.23 1 207	— — 165	— — 95	✔	8.56	1.11	4.26	✔	—	✖	0.53	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	23.90 14 230	11.80 7 194	— — 155	— — 80	✔	9.30	1.04	4.26	✔	—	✔	0.56	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	24.89 17 242	12.27 5 207	— — 165	— — 95	✔	9.86	1.00	4.26	✔	—	✔	0.58	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	25.52 23 230	12.47 6 194	— — 155	— — 79	✔	10.25	0.99	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	25.57 30 242	12.49 6 207	— — 165	— — 77	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	25.52 35 230	12.48 9 192	— — 150	— — 15	✔	10.25	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	25.48 43 216	12.48 9 147	— — 34	— — —	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔

### Balanced

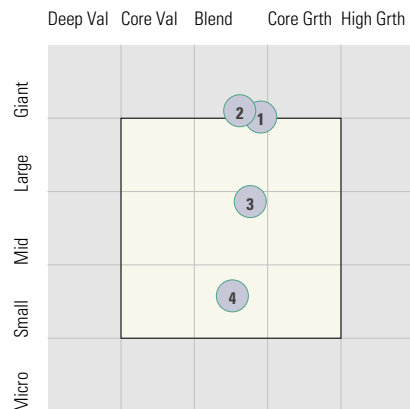
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	19.55 48 699	10.56 12 644	8.47 6 571	10.48 5 420	✔	7.00	1.01	21.01	✔	—	✖	0.28	✔
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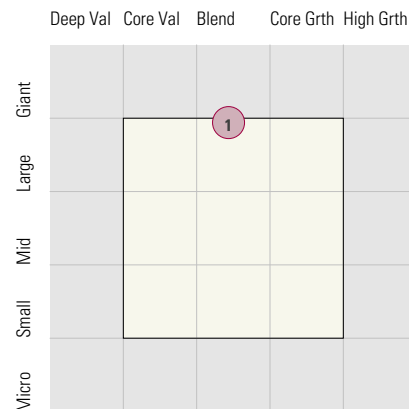
## Style Analysis (Data as of 12-31-2019)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	MFS Massachusetts Investors Tr R6	31.09	27.36	41.55	0.85	92.23	6.92	56.60
2	Vanguard 500 Index Admiral	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3	Vanguard Mid Cap Index Admiral	39.14	21.90	38.96	0.77	97.44	1.78	10.75
4	DFA US Small Cap I	38.75	18.22	43.04	1.16	97.58	1.25	1.49

● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds Intl Gr and Inc R6	37.17	24.91	37.91	14.70	30.35	54.96	82.18	17.82	28.99

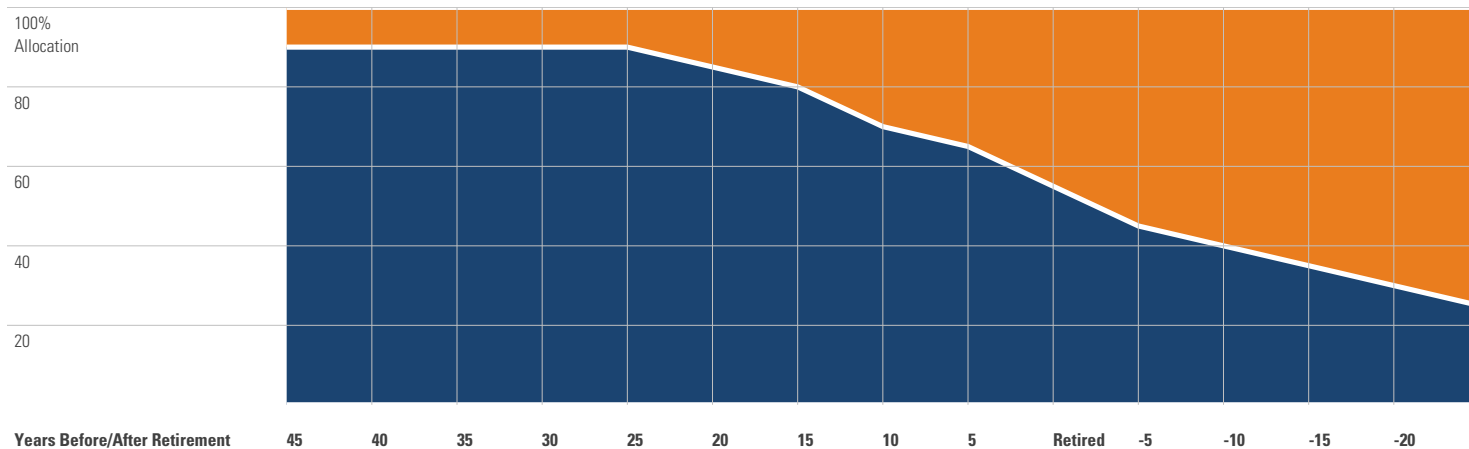
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	97.66	0.00	0.00	0.00	7.38	100.00	0.00	0.00	
2	Baird Aggregate Bond Inst	24.33	25.13	41.86	0.00	5.87	99.70	0.30	0.00	
3	Federated Government Ultrashrt Dur R6	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00	

# RIVER CITY MEDICAL GROUP 401K

## Target Date Analysis (Data as of 12-31-2019)

### Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



### Target Date Portfolio Data

#### Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement   2010 I	41.76	28.24	13.52	54.20	20.86	9.53	3.64	0.40	—
T. Rowe Price Retirement   2015 I	47.36	31.35	16.01	48.97	19.22	8.67	3.27	0.39	—
T. Rowe Price Retirement   2020 I	56.52	36.90	19.62	40.19	15.24	7.46	2.90	0.37	—
T. Rowe Price Retirement   2025 I	65.07	41.92	23.15	31.91	10.74	6.02	2.66	0.35	—
T. Rowe Price Retirement   2030 I	73.07	46.75	26.32	24.19	7.08	4.56	2.42	0.33	—
T. Rowe Price Retirement   2035 I	79.54	50.60	28.94	17.83	1.46	3.44	2.33	0.30	—
T. Rowe Price Retirement   2040 I	84.63	53.54	31.09	12.83	1.43	2.09	2.26	0.27	—
T. Rowe Price Retirement   2045 I	88.68	55.83	32.85	8.92	1.41	1.25	2.15	0.25	—
T. Rowe Price Retirement   2050 I	88.65	55.86	32.79	8.92	1.32	1.25	2.18	0.25	—
T. Rowe Price Retirement   2055 I	88.58	55.54	33.04	8.92	1.31	1.26	2.25	0.25	—
T. Rowe Price Retirement   2060 I	88.55	55.79	32.76	9.00	1.39	1.26	2.21	0.25	—