

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 12-31-2020)

⊖ 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	
US Stock																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	12.06	13.70	13.53	13.15	✔	15.75	0.80	14.92	✔	☐	✖	0.27	✔	
<i>percentile rank</i>			76	35	55	37										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✔	18.80	1.00	4.68	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40	✔	21.69	0.98	22.63	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			17	15	19	11										
<i># of funds in category</i>			407	374	309	215										
DFA US Small Cap I	DFSTX	Small Blend	11.17	5.55	10.13	10.31	✔	25.43	0.98	8.85	✔	☐	✔	0.35	✔	
<i>percentile rank</i>			52	65	61	41										
<i># of funds in category</i>			671	629	517	367										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	8.20	5.84	8.99	6.06	✔	19.62	1.07	12.26	✔	☐	✔	0.54	✔	
<i>percentile rank</i>			55	19	20	21										
<i># of funds in category</i>			780	674	584	383										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	10.96	5.77	4.96	3.69	✔	3.67	0.94	9.38	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	8.63	5.84	5.04	4.68	✔	3.81	1.07	20.27	✔	☐	—	0.30	✔	
<i>percentile rank</i>			22	14	11	5										
<i># of funds in category</i>			416	381	331	253										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.39	1.82	—	—	✔	0.48	0.05	23.49	✔	—	—	0.24	✔	
<i>percentile rank</i>			53	66	—	—										
<i># of funds in category</i>			212	172	134	67										
Target Date																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	12.06	7.92	8.54	—	✔	9.54	1.18	5.26	✔	—	✔	0.37	✔	
<i>percentile rank</i>			4	4	1	—										
<i># of funds in category</i>			119	88	75	52										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	12.81	8.35	9.14	—	✔	10.55	1.18	5.26	✔	—	✔	0.40	✔	
<i>percentile rank</i>			7	4	1	—										
<i># of funds in category</i>			118	97	74	44										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	13.31	8.81	9.94	—	✔	11.91	1.20	5.26	✔	—	✔	0.42	✔	
<i>percentile rank</i>			16	3	1	—										
<i># of funds in category</i>			178	157	118	72										

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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	TRPHX	Target Date	14.62	9.47	10.70	—	✓	13.34	1.19	5.26	✓	—	✓	0.46	✓
<i>percentile rank</i>			12	1	1	—									
<i># of funds in category</i>			214	187	151	87									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	15.92	10.10	11.44	—	✓	14.66	1.13	5.26	✓	—	✓	0.49	✓
<i>percentile rank</i>			7	4	4	—									
<i># of funds in category</i>			224	197	158	89									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	17.04	10.56	11.98	—	✓	15.75	1.06	5.26	✓	—	✗	0.50	✓
<i>percentile rank</i>			12	8	12	—									
<i># of funds in category</i>			207	184	148	84									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	18.16	11.05	12.49	—	✓	16.68	1.01	5.26	✓	—	✗	0.51	✓
<i>percentile rank</i>			11	5	4	—									
<i># of funds in category</i>			218	197	158	89									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	18.72	11.29	12.72	—	✓	17.33	0.99	5.26	✓	—	✗	0.51	✓
<i>percentile rank</i>			7	4	7	—									
<i># of funds in category</i>			207	184	148	83									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	18.72	11.30	12.73	—	✓	17.30	0.97	5.26	✓	—	✗	0.52	✓
<i>percentile rank</i>			9	10	8	—									
<i># of funds in category</i>			217	196	157	78									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	18.68	11.28	12.70	—	✓	17.32	0.97	5.26	✓	—	✗	0.52	✓
<i>percentile rank</i>			8	8	11	—									
<i># of funds in category</i>			207	184	145	44									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	18.79	11.33	12.67	—	✓	17.32	0.97	5.26	✓	—	✗	0.52	✓
<i>percentile rank</i>			6	10	15	—									
<i># of funds in category</i>			257	181	93	—									

Balanced

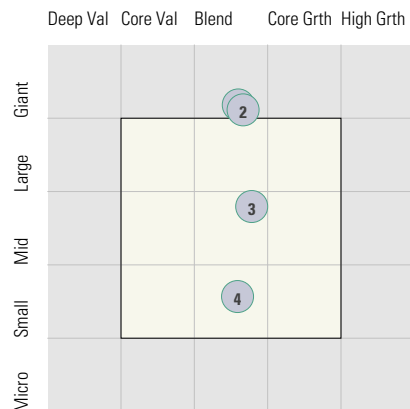
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27	✓	10.98	0.94	22.01	✓	—	✓	0.26	✓
<i>percentile rank</i>			57	32	21	5									
<i># of funds in category</i>			673	636	576	414									

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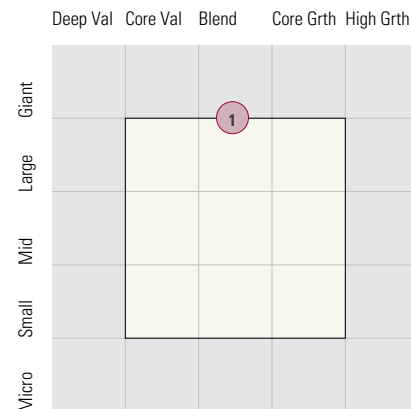
Style Analysis (Data as of 12-31-2020)

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	Vanguard Dividend Growth Inv	36.37	35.11	28.52	2.35	88.31	9.34	82.14
2	Vanguard 500 Index Admiral	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	Vanguard Mid Cap Index Admiral	36.74	25.14	38.10	0.03	97.31	2.65	10.75
4	DFA US Small Cap I	38.03	18.93	43.03	0.52	98.37	1.09	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	36.51	29.82	33.67	11.85	32.83	55.32	83.01	16.99	28.99

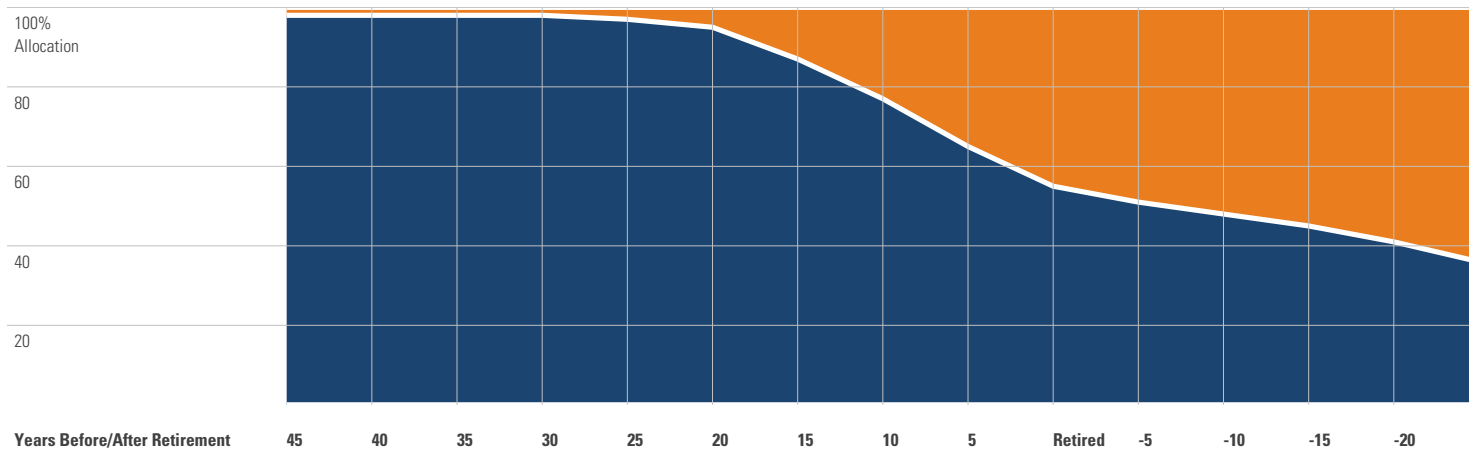
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	99.97	0.00	0.00	0.00	7.26	100.00	0.00	0.00	
2	Baird Aggregate Bond Inst	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00	
3	Federated Hermes Govt Ultrashort R6	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00	

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Target Date Analysis (Data as of 12-31-2020)

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	44.20	30.88	13.32	50.99	18.96	9.22	4.34	0.46	—
T. Rowe Price Retirement 2015 I	50.08	34.32	15.76	46.03	17.78	8.47	3.45	0.45	—
T. Rowe Price Retirement 2020 I	58.83	39.78	19.05	37.31	14.42	7.20	3.43	0.44	—
T. Rowe Price Retirement 2025 I	68.02	45.59	22.43	28.50	10.05	5.77	3.12	0.38	—
T. Rowe Price Retirement 2030 I	75.60	50.00	25.60	21.14	5.60	4.34	2.93	0.34	—
T. Rowe Price Retirement 2035 I	81.51	53.20	28.31	15.58	1.67	3.24	2.59	0.31	—
T. Rowe Price Retirement 2040 I	86.56	55.91	30.65	10.66	1.63	1.92	2.50	0.29	—
T. Rowe Price Retirement 2045 I	90.82	58.34	32.48	6.40	1.41	0.99	2.53	0.26	—
T. Rowe Price Retirement 2050 I	90.98	58.42	32.56	6.42	1.44	1.01	2.34	0.26	—
T. Rowe Price Retirement 2055 I	91.00	58.28	32.72	6.46	1.44	1.02	2.30	0.26	—
T. Rowe Price Retirement 2060 I	90.95	58.31	32.64	6.49	1.43	1.03	2.31	0.26	—