

# RIVER CITY MEDICAL GROUP 401K

## Screens Summary (Data as of 12-31-2021)

⊖ 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>															
Vanguard Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	24.84 72 1,394	22.36 74 1,256	16.97 53 1,121	14.65 68 831	✔	15.52	0.83	15.92	✔	☒	✖	0.26	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☒	✔	0.04	✔
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	24.51 47 392	24.48 11 361	15.86 6 314	15.12 9 207	✔	20.29	0.97	23.63	✔	☒	✔	0.05	✔
DFA US Small Cap I <i>percentile rank</i> <i># of funds in category</i>	DFSTX	Small Blend	30.61 14 632	20.91 34 598	11.36 53 530	13.66 26 354	✔	23.75	0.98	9.85	✔	☒	✔	0.33	✔
<b>Non-US Stock</b>															
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	10.12 54 771	14.97 27 704	10.55 21 607	7.90 49 415	✔	18.84	1.09	13.26	✔	☒	✔	0.54	✔
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	5.68 33 210	8.24 35 203	5.18 33 180	2.98 24 125	✔	3.69	0.94	10.38	✔	—	—	0.10	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-1.46 40 426	5.43 20 389	4.01 13 351	3.74 9 256	✔	3.86	1.09	21.27	✔	☒	—	0.30	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.06 53 239	1.20 73 214	1.32 72 175	— — 94	✔	0.54	0.05	24.49	✔	—	—	0.24	✔
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	8.97 5 121	12.40 1 116	8.90 1 78	— — 53	✔	9.11	1.18	6.26	✔	—	✔	0.34	✔
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	9.74 10 123	13.32 1 118	9.64 1 89	— — 45	✔	9.97	1.17	6.26	✔	—	✔	0.36	✔
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	10.60 7 172	14.39 3 161	10.55 1 127	— — 65	✔	11.15	1.18	6.26	✔	—	✔	0.37	✔

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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	12.04	15.87	11.61	—		12.47	1.17	6.26		—		0.39	
<i>percentile rank</i>			5	3	1	—									
<i># of funds in category</i>			222	205	169	89									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	13.75	17.39	12.65	—		13.74	1.13	6.26		—		0.41	
<i>percentile rank</i>			12	3	1	—									
<i># of funds in category</i>			223	204	169	94									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	15.28	18.68	13.52	—		14.80	1.06	6.26		—		0.42	
<i>percentile rank</i>			15	8	4	—									
<i># of funds in category</i>			215	202	166	86									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	16.58	19.82	14.28	—		15.69	1.01	6.26		—		0.43	
<i>percentile rank</i>			22	8	4	—									
<i># of funds in category</i>			217	204	169	94									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	17.43	20.51	14.68	—		16.31	0.99	6.26		—		0.44	
<i>percentile rank</i>			28	1	3	—									
<i># of funds in category</i>			215	202	166	85									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	17.54	20.56	14.71	—		16.32	0.97	6.26		—		0.45	
<i>percentile rank</i>			39	1	4	—									
<i># of funds in category</i>			217	204	169	86									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	17.57	20.54	14.71	—		16.33	0.97	6.26		—		0.46	
<i>percentile rank</i>			39	5	4	—									
<i># of funds in category</i>			215	202	164	65									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	17.55	20.56	14.72	—		16.33	1.48	6.26		—		0.46	
<i>percentile rank</i>			47	7	5	—									
<i># of funds in category</i>			209	189	140	—									

### Balanced

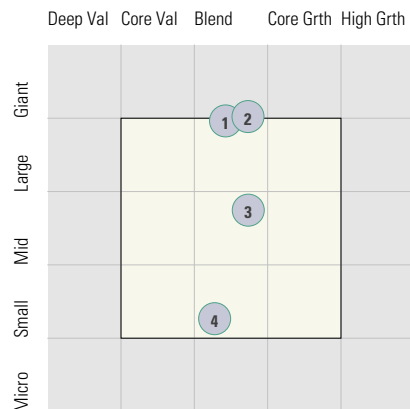
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.11	15.58	11.78	11.47		10.34	0.95	23.01		—		0.26	
<i>percentile rank</i>			28	41	24	10									
<i># of funds in category</i>			711	666	602	434									

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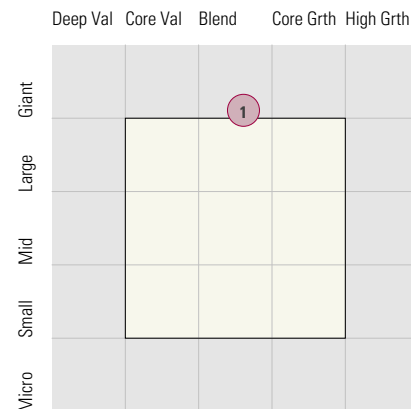
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



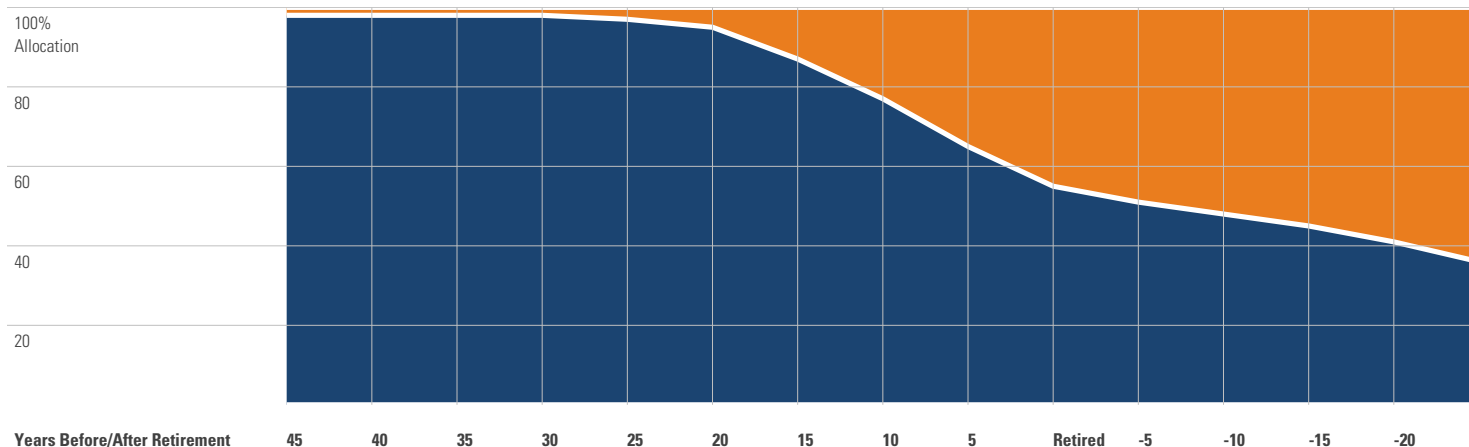
	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$			
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign				
<b>● US Stock Funds</b>											
1	Vanguard Dividend Growth Inv	Large Blend	32.48	36.50	31.03	0.86	89.28	9.86	153.23		
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90		
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29		
4	DFA US Small Cap I	Small Blend	40.15	19.47	40.38	1.60	96.95	1.39	2.89		
<b>● Non-US Stock Funds</b>					Regional Exposure %			Market Maturity %			
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM% Cap M\$	Avg Mkt Cap M\$
1	American Funds Intl Gr and Inc R6	Foreign Large Blend	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
<b>● Fixed Income Funds</b>			Super Sectors %				Other Stats		Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21	
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00	
3	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00	

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## Target Date Analysis (Data as of 12-31-2021)

### 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	44.37	29.53	14.84	51.13	21.79	8.42	3.18	1.32	76.24
T. Rowe Price Retirement   2015 I	47.28	31.31	15.97	47.64	20.18	7.80	3.73	1.35	76.35
T. Rowe Price Retirement   2020 I	51.10	33.53	17.57	43.47	18.52	7.28	3.97	1.45	75.40
T. Rowe Price Retirement   2025 I	59.02	38.67	20.35	35.41	14.90	5.97	4.03	1.56	75.66
T. Rowe Price Retirement   2030 I	70.08	46.00	24.08	24.06	8.58	3.87	4.12	1.73	76.39
T. Rowe Price Retirement   2035 I	78.82	51.51	27.31	15.12	5.59	2.17	4.13	1.93	76.36
T. Rowe Price Retirement   2040 I	86.94	56.98	29.96	7.82	7.90	0.69	3.13	2.11	76.43
T. Rowe Price Retirement   2045 I	91.12	59.77	31.35	3.49	10.98	0.13	3.19	2.20	76.21
T. Rowe Price Retirement   2050 I	92.19	60.43	31.76	3.10	12.89	0.11	2.48	2.23	76.18
T. Rowe Price Retirement   2055 I	92.18	60.48	31.70	3.08	12.85	0.11	2.51	2.23	76.05
T. Rowe Price Retirement   2060 I	92.18	60.44	31.74	3.08	12.87	0.11	2.51	2.22	76.36