

HARSCH AND OSBORNE MD PC 401K PLAN

Screens Summary (Data as of 06-30-2020)

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i>	RICGX	Large Blend	5.89	7.83	8.85	12.35		15.74	0.92	28.35				0.27		
<i># of funds in category</i>			45	61	51	56										
			1,383	1,234	1,062	811										
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04		
<i># of funds in category</i>			23	18	11	8										
			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05		
<i># of funds in category</i>			12	8	10	5										
			410	370	296	216										
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	-5.60	3.99	5.40	11.59		22.62	0.98	4.18				0.05		
<i># of funds in category</i>			12	5	6	4										
			669	615	495	359										
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46		
<i># of funds in category</i>			62	58	52	51										
			477	421	344	249										
Fixed Income																
American Century Inflation Adjs Bond R5 <i>percentile rank</i>	AIANX	Inflation- Protected Bond	7.04	4.34	3.42	3.12		3.95	1.05	18.59		—	—	0.27		
<i># of funds in category</i>			46	49	35	41										
			212	196	170	115										
Vanguard Total Bond Market Index Adm <i>percentile rank</i>	VBTLX	Intermediate- Term Bond	8.96	5.34	4.31	3.77		3.32	1.01	7.36			—	0.05		
<i># of funds in category</i>			20	20	23	47										
			421	380	331	249										
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26		
<i># of funds in category</i>			36	69	85	77										
			205	164	127	60										
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i>	VTXVX	Target Date	5.45	5.78	5.47	7.55		6.76	0.88	7.36		—		0.13		
<i># of funds in category</i>			27	26	29	35										
			123	98	72	48										
Vanguard Target Retirement 2020 Inv <i>percentile rank</i>	VTWNX	Target Date	5.09	6.09	5.96	8.31		8.88	1.03	7.36		—		0.13		
<i># of funds in category</i>			24	18	12	14										
			224	196	150	95										
Vanguard Target Retirement 2025 Inv <i>percentile rank</i>	VTTVX	Target Date	4.82	6.33	6.29	8.88		10.41	1.06	7.36		—		0.13		
<i># of funds in category</i>			24	22	14	17										
			230	201	160	94										

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Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.40 30 239	6.42 26 210	6.47 22 165	9.37 21 103		11.65	1.02	7.36		—		0.14		
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.94 26 227	6.45 27 198	6.62 24 157	9.84 19 91		12.87	0.97	7.36		—		0.14		
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.46 26 239	6.50 20 210	6.76 22 165	10.08 20 103		14.10	0.96	7.36		—		0.14		
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90		15.15	0.98	7.36		—		0.15		
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83		15.15	0.96	7.36		—		0.15		
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36		15.14	0.96	7.36		—		0.15		
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —		15.14	0.95	7.36		—		0.15		
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97		—		0.15		
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.69 22 181	5.39 20 157	4.93 20 134	5.84 23 96		5.55	0.86	7.36		—		0.12		
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277		7.07	1.00	25.77		—		0.12		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194		13.50	1.00	25.77		—		0.14		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96		4.30	0.36	25.77		—		0.11		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412		10.25	1.00	25.77		—		0.13		