

# RIVER CITY MEDICAL GROUP 401K

## 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	
<b>US Stock</b>																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	1.27	10.04	10.24	13.15	✔	14.08	0.79	14.42	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			71	34	24	37										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	✔	20.04	0.98	22.13	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
DFA US Small Cap I	DFSTX	Small Blend	-11.71	-1.29	2.33	10.09	✔	23.49	1.02	8.34	✔	☐	✔	0.35	✔	
<i>percentile rank</i>			57	62	57	33										
<i># of funds in category</i>			669	615	495	359										
<b>Non-US Stock</b>																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.20	1.23	1.91	5.84	✔	16.69	1.03	11.75	✔	☐	✔	0.55	✔	
<i>percentile rank</i>			60	30	50	27										
<i># of funds in category</i>			763	652	522	369										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41	✔	3.45	0.93	8.87	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	31	21	18										
<i># of funds in category</i>			212	196	170	115										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68	✔	3.70	1.08	19.76	✔	☐	—	0.30	✔	
<i>percentile rank</i>			15	11	9	4										
<i># of funds in category</i>			421	380	331	249										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—	✔	0.45	0.07	22.99	✔	—	—	0.24	✔	
<i>percentile rank</i>			42	67	—	—										
<i># of funds in category</i>			205	164	127	60										
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	4.57	5.47	—	—	✔	8.58	1.21	4.76	✔	—	✔	0.37	✔	
<i>percentile rank</i>			62	26	—	—										
<i># of funds in category</i>			123	93	76	59										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	4.40	5.72	—	—	✔	9.52	1.22	4.76	✔	—	✔	0.40	✔	
<i>percentile rank</i>			58	30	—	—										
<i># of funds in category</i>			123	98	72	48										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	4.20	6.03	—	—	✔	10.81	1.25	4.76	✔	—	✔	0.43	✔	
<i>percentile rank</i>			57	21	—	—										
<i># of funds in category</i>			224	196	150	95										

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T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	4.07 50 230	6.29 24 201	— — 160	— — 94		12.09	1.23	4.76		—		0.47	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.89 48 239	6.48 21 210	— — 165	— — 103		13.23	1.15	4.76		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.57 42 227	6.60 19 198	— — 157	— — 91		14.16	1.07	4.76		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.43 30 239	6.72 14 210	— — 165	— — 103		14.95	1.01	4.76		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.17 28 227	6.66 14 198	— — 157	— — 90		15.50	1.00	4.76		—		0.52	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.16 26 239	6.67 14 210	— — 165	— — 83		15.47	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.17 23 227	6.68 15 196	— — 154	— — 36		15.50	0.98	4.76		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.21 20 254	6.71 17 165	— — 63	— — —		15.50	0.97	4.76		—		0.52	

### Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412		9.99	0.97	21.51		—		0.26	
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