

HARSCH AND OSBORNE MD PC 401K PLAN

Screens Summary (Data as of 06-30-2021)

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	
US Stock																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825		17.10	0.91	29.35				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	46.90 67 389	16.49 13 357	15.75 18 290	13.12 10 202		21.61	0.98	23.13				0.05		
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	56.51 69 653	14.75 13 603	15.96 20 512	12.89 11 356		24.62	0.95	5.18				0.05		
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229		18.69	1.01	20.09				0.46		
Fixed Income																
American Century Inflation Adjs Bond R5 <i>percentile rank</i> <i># of funds in category</i>	AIANX	Inflation-Protected Bond	7.26 25 206	6.20 41 202	3.98 44 176	3.14 37 123		4.26	1.06	19.59		—	—	0.27		
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	-0.42 78 439	5.38 43 405	2.99 53 350	3.36 48 266		3.63	1.04	8.36			—	0.05		
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	0.33 73 234	1.53 73 204	1.36 74 163	0.82 79 85		0.51	0.05	23.99		—	—	0.26		
Target Date																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	13.56 95 117	8.44 79 102	7.76 79 76	6.96 55 44		7.26	0.83	8.36		—		0.12		
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.94 56 168	10.01 41 153	9.39 34 114	8.02 24 66		9.62	0.99	8.36		—		0.13		
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	22.72 41 214	11.10 32 196	10.56 29 154	8.74 16 90		11.34	1.03	8.36		—		0.13		

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Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	26.02 46 215	11.87 36 195	11.49 36 155	9.33 21 86	✔	12.69	1.00	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	29.32 63 207	12.60 41 193	12.39 41 151	9.89 27 87	✔	14.04	0.96	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	32.67 60 209	13.31 41 195	13.30 35 155	10.39 28 86	✔	15.39	0.95	8.36	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	36.13 49 207	14.07 33 193	13.93 30 151	10.70 20 86	✔	16.63	0.97	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	36.39 72 209	14.15 38 195	13.97 38 155	10.72 20 79	✔	16.65	0.95	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	36.40 75 207	14.13 43 193	13.96 44 148	10.72 28 64	✔	16.64	0.95	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	36.39 76 201	14.13 48 177	13.96 57 110	— — —	✔	16.63	1.46	8.36	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	36.34 83 74	14.06 64 17	— — —	— — —	✔	16.65	1.46	3.97	✔	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	12.02 56 159	8.05 37 142	6.65 44 118	5.81 21 79	✔	6.10	0.84	8.36	✔	—	✔	0.12	✔

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	14.91 81 511	9.24 34 481	7.94 35 432	6.67 30 273	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	31.85 59 310	13.20 23 288	12.77 24 263	9.88 25 184	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	7.04 85 193	7.07 34 177	5.41 56 164	4.95 47 103	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	23.14 77 686	11.27 47 660	10.37 51 602	8.35 51 429	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔