

# RIVER CITY MEDICAL GROUP 401K

## 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
<b>US Stock</b>															
Vanguard Dividend Growth Inv	VDIGX	Large Blend	33.04	17.04	14.69	13.45	✓	15.97	0.81	15.42	✓	☐	✖	0.26	✓
<i>percentile rank</i>			89	55	80	55									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	☐	✓	0.04	✓
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✓	21.61	0.98	23.13	✓	☐	✓	0.05	✓
<i>percentile rank</i>			67	13	18	10									
<i># of funds in category</i>			389	357	290	202									
DFA US Small Cap I	DFSTX	Small Blend	65.00	11.23	14.04	11.86	✓	25.73	0.99	9.34	✓	☐	✓	0.33	✓
<i>percentile rank</i>			31	58	53	38									
<i># of funds in category</i>			653	603	512	356									
<b>Non-US Stock</b>															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42	✓	19.22	1.08	12.75	✓	☐	✓	0.54	✓
<i>percentile rank</i>			18	16	25	22									
<i># of funds in category</i>			760	678	584	390									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓
<i>percentile rank</i>			51	32	40	19									
<i># of funds in category</i>			206	202	176	123									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18	✓	3.91	1.08	20.76	✓	☐	—	0.30	✓
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✓	0.52	0.05	23.99	✓	—	—	0.24	✓
<i>percentile rank</i>			72	72	74	—									
<i># of funds in category</i>			234	204	163	85									
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	19.83	10.21	8.88	—	✓	9.41	1.17	5.76	✓	—	✓	0.34	✓
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			121	96	77	52									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	21.88	10.76	9.75	—	✓	10.38	1.17	5.76	✓	—	✓	0.40	✓
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			117	102	76	44									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	24.18	11.36	10.79	—	✓	11.70	1.19	5.76	✓	—	✓	0.37	✓
<i>percentile rank</i>			1	3	1	—									
<i># of funds in category</i>			168	153	114	66									

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T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	27.63	12.34	11.94	—		13.11	1.18	5.76		—		0.39	
<i>percentile rank</i>			<i>1</i>	<i>1</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>214</i>	<i>196</i>	<i>154</i>	<i>90</i>									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	31.41	13.31	13.06	—		14.42	1.13	5.76		—		0.41	
<i>percentile rank</i>			<i>1</i>	<i>1</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>215</i>	<i>195</i>	<i>155</i>	<i>86</i>									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	34.93	14.14	14.00	—		15.51	1.06	5.76		—		0.42	
<i>percentile rank</i>			<i>10</i>	<i>3</i>	<i>4</i>	—									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>87</i>									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	38.04	14.92	14.82	—		16.43	1.01	5.76		—		0.43	
<i>percentile rank</i>			<i>11</i>	<i>6</i>	<i>3</i>	—									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>86</i>									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	40.19	15.37	15.21	—		17.08	0.99	5.76		—		0.44	
<i>percentile rank</i>			<i>9</i>	<i>1</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>86</i>									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	40.33	15.42	15.24	—		17.07	0.97	5.76		—		0.45	
<i>percentile rank</i>			<i>7</i>	<i>3</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>79</i>									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	40.29	15.41	15.24	—		17.09	0.97	5.76		—		0.46	
<i>percentile rank</i>			<i>12</i>	<i>1</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>148</i>	<i>64</i>									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	40.21	15.43	15.23	—		17.08	1.49	5.76		—		0.46	
<i>percentile rank</i>			<i>17</i>	<i>4</i>	<i>1</i>	—									
<i># of funds in category</i>			<i>201</i>	<i>177</i>	<i>110</i>	—									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									