

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-0.01	10.44	12.13	12.63	✓	15.91	0.79	16.42	✓	☐	✓	0.27	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			2	26	6	26												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218									05-31-2022	02-15-2022	03-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	-14.07	7.77	6.40	10.43	✓	23.55	0.95	10.34	✓	☐	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			27	18	36	21												
<i># of funds in category</i>			608	579	531	352									05-31-2022	-	03-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✓	5.02	1.08	21.76	✓	☐	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	-	✓	0.55	0.06	24.99	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			20	40	57	-												
<i># of funds in category</i>			237	216	177	97									-	-	-	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-11.74	3.41	4.41	-	✓	10.09	1.13	6.76	✓	—	✓	0.34	✓	2	1-Low	-
<i>percentile rank</i>			89	6	9	-												
<i># of funds in category</i>			130	116	86	54									05-31-2022	02-15-2022	-	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-12.10	3.80	4.83	-	✓	10.86	1.10	6.76	✓	—	✓	0.36	✓	2	1-Low	-
<i>percentile rank</i>			67	6	4	-												
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	-	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-12.41	4.26	5.33	-	✓	11.87	1.09	6.76	✓	—	✓	0.37	✓	2	1-Low	-
<i>percentile rank</i>			55	6	1	-												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	-	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-13.34	4.80	5.84	—	✔	13.18	1.10	6.76	✔	—	✔	0.39	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			60	3	3	—													
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-14.73	5.20	6.23	—	✔	14.55	1.09	6.76	✔	—	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			79	4	3	—													
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-15.99	5.49	6.55	—	✔	15.68	1.05	6.76	✔	—	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			81	13	12	—													
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-16.98	5.83	6.85	—	✔	16.70	1.02	6.76	✔	—	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			83	18	15	—													
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-17.30	6.15	7.07	—	✔	17.30	1.00	6.76	✔	—	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	10	—													
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-17.50	6.10	7.04	—	✔	17.36	0.98	6.76	✔	—	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	12	—													
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-17.54	6.07	7.03	—	✔	17.38	0.98	6.76	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			77	19	15	—													
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-17.50	6.08	7.04	—	✔	17.38	1.45	6.76	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			75	24	21	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022		