

**PHYSICIAN STAFFING INC 401K PLAN**

## Screens Summary (Data as of 09-30-2019)

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>																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	0.21 78 1,431	12.00 53 1,231	9.53 47 1,092	12.82 27 834		13.63	1.10	7.59				0.19		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-1.93 84 1,390	13.10 71 1,254	10.97 55 1,121	12.76 62 831		13.03	0.95	25.93				0.32		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834		10.50	0.84	22.26				0.29		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	— — 375		13.54	0.93	6.61				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	— — 226		13.75	1.02	13.13				0.07		
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-9.68 64 664	9.72 67 585	8.99 63 521	12.14 58 401		17.45	1.00	10.16				—	—	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-8.26 40 420	6.56 22 384	7.13 21 341	10.01 41 235		17.64	1.00	10.16				—	—	
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	1.27 34 838	5.26 49 701	2.01 48 569	3.16 52 244		13.34	0.94	11.09				0.14		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-1.93 75 467	10.34 10 396	7.20 15 340	7.84 13 250		15.50	1.28	16.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162		11.42	1.01	11.38				0.38		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	— — 870	— — 733	— — 604	— — 375	—	—	—	6.61				—	—	

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-6.95 34 131	-1.43 51 106	-7.32 55 91	-2.83 8 34	✔	8.88	1.09	11.76	✔	—	—	1.46	✔	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<b>Fixed Income</b>																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	10.53 13 618	3.64 20 539	3.97 10 448	5.05 15 332	✔	3.15	0.93	19.01	✔	—	—	0.30	✔	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	8.13 7 709	5.84 22 611	5.49 7 530	7.47 19 342	✔	4.32	1.00	11.63	✔	—	—	0.13	✔	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	7.03 24 225	2.04 41 194	2.38 20 165	3.39 19 108	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	10.43 15 403	2.90 32 356	3.35 23 312	3.69 49 238	✔	3.45	1.03	6.61	✔	⚠	—	0.05	✔	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.35 83 198	1.61 79 154	— — 133	— — 61	✔	0.27	0.02	22.24	✔	—	—	0.24	✔	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	1.16 83 308	3.99 28 279	0.94 81 213	— — 76	✔	6.85	-0.81	17.76	✔	—	—	0.49	✔	
<b>Target Date</b>																
BlackRock LifePath® Index 2020 K <i>percentile rank</i> <i># of funds in category</i>	LIMKX	Target Date	6.15 16 246	6.35 50 205	5.51 34 158	— — 99	✔	5.42	0.92	8.34	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	5.51 17 232	7.17 45 191	6.05 27 147	— — 81	✔	6.61	0.99	8.34	✔	—	✔	0.01	✔	
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	4.98 15 241	7.91 44 201	6.52 30 154	— — 95	✔	7.66	0.98	8.34	✔	—	✔	0.07	✔	
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LIJKX	Target Date	4.38 13 229	8.56 40 188	6.92 28 144	— — 78	✔	8.76	0.97	8.34	✔	—	✔	0.08	✔	

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BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKKX	Target Date	3.81 16 241	9.10 32 201	7.28 12 154	— — 95		9.72	0.98	8.34		—		0.08	
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	3.41 14 229	9.46 24 188	7.52 7 144	— — 77		10.42	1.00	8.34		—		0.08	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	3.23 15 241	9.54 23 201	7.60 7 154	— — 77		10.74	1.02	8.34		—		0.08	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	3.18 15 229	9.55 26 186	7.64 9 138	— — 13		10.75	1.02	8.34		—		0.08	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	3.30 12 216	9.58 29 133	— — 30	— — —		10.77	1.02	3.59		—		0.12	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	6.63 25 191	5.83 14 160	5.15 2 127	— — 95		4.88	1.15	8.34		—		0.09	
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.04 17 561	6.07 22 498	5.43 14 402	6.53 29 267		4.75	1.00	25.02		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.10 24 339	8.75 24 311	6.93 22 279	9.05 26 198		9.17	1.01	25.02		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	8.89 5 195	4.66 19 179	4.57 10 151	5.17 42 87		3.16	0.34	25.02		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	5.09 28 716	7.44 40 659	6.23 33 582	7.88 46 427		6.88	1.01	25.02		—		0.13	