

RIVER CITY MEDICAL GROUP 401K

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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21		12.18	1.00	3.43				0.04		
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05		13.30	0.99	21.38				0.05		
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
DFA US Small Cap I	DFSTX	Small Blend	-10.37	6.63	7.16	11.57		17.71	1.02	7.59				0.37		
<i>percentile rank</i>			76	64	53	26										
<i># of funds in category</i>			723	640	508	371										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	2.38	6.74	2.63	5.44		11.30	0.97	11.00				0.57		
<i>percentile rank</i>			8	15	65	16										
<i># of funds in category</i>			727	614	492	372										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10		
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72		3.30	0.98	19.01			—	0.30		
<i>percentile rank</i>			8	11	6	5										
<i># of funds in category</i>			403	356	312	238										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—		0.27	0.02	22.24		—	—	0.24		
<i>percentile rank</i>			83	79	—	—										
<i># of funds in category</i>			198	154	133	61										
Target Date																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	5.82	6.19	—	—		5.07	1.06	4.01		—		0.40		
<i>percentile rank</i>			37	8	—	—										
<i># of funds in category</i>			138	96	76	60										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	5.52	6.83	—	—		5.82	1.10	4.01		—		0.43		
<i>percentile rank</i>			44	9	—	—										
<i># of funds in category</i>			129	95	68	47										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	5.20	7.73	—	—		6.81	1.15	4.01		—		0.46		
<i>percentile rank</i>			42	3	—	—										
<i># of funds in category</i>			246	205	158	99										
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	4.85	8.39	—	—		7.73	1.14	4.01		—		0.50		
<i>percentile rank</i>			42	4	—	—										
<i># of funds in category</i>			232	191	147	81										

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	4.56 29 241	9.06 6 201	— — 154	— — 95		8.57	1.09	4.01		—		0.53		
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	4.22 16 229	9.53 6 188	— — 144	— — 78		9.31	1.03	4.01		—		0.57		
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.90 15 241	9.90 6 201	— — 154	— — 95		9.87	0.99	4.01		—		0.58		
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.66 11 229	10.02 6 188	— — 144	— — 77		10.24	0.98	4.01		—		0.59		
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.62 11 241	10.00 7 201	— — 154	— — 77		10.23	0.97	4.01		—		0.59		
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.62 8 229	10.04 7 186	— — 138	— — 13		10.23	0.96	4.01		—		0.59		
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.65 8 216	10.03 10 133	— — 30	— — —		10.24	0.97	4.01		—		0.59		
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28		