

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 09-30-2020)

⊖ 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 Dividend Growth Inv	VDIGX	Large Blend	7.58	12.54	13.09	13.06	✓	14.50	0.78	14.67	✓	■	✓	0.27	✓	
<i>percentile rank</i>			72	14	38	35										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✓	17.74	1.00	4.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✓	20.37	0.98	22.38	✓	■	✓	0.05	✓	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
DFA US Small Cap I	DFSTX	Small Blend	-6.31	-1.75	5.27	9.28	✓	23.47	1.01	8.59	✓	■	✓	0.35	✓	
<i>percentile rank</i>			47	64	62	39										
<i># of funds in category</i>			658	617	503	358										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✓	17.01	1.03	12.01	✓	■	✓	0.54	✓	
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✓	3.59	0.94	9.12	✓	—	—	0.10	✓	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44	✓	3.78	1.08	20.02	✓	■	—	0.30	✓	
<i>percentile rank</i>			14	13	12	4										
<i># of funds in category</i>			418	381	336	256										
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—	✓	0.46	0.06	23.24	✓	—	—	0.24	✓	
<i>percentile rank</i>			49	64	—	—										
<i># of funds in category</i>			209	168	133	64										
Target Date																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	7.96	6.00	7.31	—	✓	8.86	1.20	5.01	✓	—	✓	0.37	✓	
<i>percentile rank</i>			21	19	1	—										
<i># of funds in category</i>			121	90	73	54										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	8.34	6.25	7.87	—	✓	9.82	1.21	5.01	✓	—	✓	0.40	✓	
<i>percentile rank</i>			32	23	1	—										
<i># of funds in category</i>			120	93	68	46										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	8.66	6.60	8.61	—	✓	11.13	1.24	5.01	✓	—	✓	0.42	✓	
<i>percentile rank</i>			24	15	1	—										
<i># of funds in category</i>			199	170	130	86										

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T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	9.29 26 218	6.93 18 186	9.23 1 146	— — 89		12.45	1.22	5.01		—		0.46	
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	9.75 23 228	7.24 15 194	9.78 7 153	— — 91		13.64	1.16	5.01		—		0.49	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	10.11 26 211	7.43 17 183	10.17 10 143	— — 86		14.61	1.07	5.01		—		0.50	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	10.55 23 222	7.62 13 194	10.52 9 153	— — 91		15.43	1.02	5.01		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	10.59 28 211	7.64 13 183	10.60 9 143	— — 85		16.01	1.01	5.01		—		0.51	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	10.70 27 222	7.66 13 194	10.61 9 153	— — 79		15.99	0.99	5.01		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	10.63 28 211	7.66 16 183	10.58 10 140	— — 35		16.01	0.98	5.01		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	10.66 26 242	7.66 15 171	10.54 20 71	— — —		16.00	0.98	5.01		—		0.52	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	9.42 32 676	8.00 22 638	9.82 13 582	10.16 4 414		10.22	0.95	21.76		—		0.26	
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