

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 09-30-2021)

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 | 21.94 | 14.32 | 14.67 | 14.68 | | 16.26 | 0.82 | 15.67 | | | | 0.26 | | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 93 | 57 | 69 | 70 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,391 | 1,267 | 1,112 | 819 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 29.98 | 15.96 | 16.86 | 16.60 | | 18.82 | 1.00 | 5.43 | | | | 0.04 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 49 | 28 | 21 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,391 | 1,267 | 1,112 | 819 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 36.09 | 14.74 | 14.59 | 15.55 | | 21.83 | 0.98 | 23.38 | | | | 0.05 | | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 70 | 10 | 15 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 394 | 361 | 307 | 206 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| DFA US Small Cap I | DFSTX | Small Blend | 56.50 | 9.53 | 12.19 | 14.49 | | 25.72 | 0.98 | 9.59 | | | | 0.33 | | 3 | - | - |
| <i>percentile rank</i> | | | 28 | 50 | 53 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 641 | 603 | 525 | 360 | | | | | | | | | 08-31-2021 | - | - | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 27.05 | 9.15 | 9.09 | 8.06 | | 19.32 | 1.08 | 13.01 | | | | 0.54 | | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 22 | 20 | 33 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 769 | 696 | 596 | 402 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 5.09 | 7.29 | 4.16 | 3.02 | | 3.86 | 0.94 | 10.12 | | - | - | 0.10 | | - | - | - |
| <i>percentile rank</i> | | | 62 | 34 | 42 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 125 | | | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -0.31 | 5.96 | 3.45 | 3.90 | | 3.97 | 1.08 | 21.02 | | | - | 0.30 | | - | 1-Low | - |
| <i>percentile rank</i> | | | 45 | 15 | 12 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 411 | 378 | 333 | 249 | | | | | | | | | | | 10-08-2021 | - |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 0.10 | 1.41 | 1.34 | - | | 0.53 | 0.05 | 24.24 | | - | - | 0.24 | | - | - | - |
| <i>percentile rank</i> | | | 76 | 69 | 73 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2010 I | TRPAX | Target Date | 14.92 | 9.50 | 8.24 | - | | 9.53 | 1.16 | 6.01 | | - | | 0.34 | | - | 1-Low | - |
| <i>percentile rank</i> | | | 1 | 1 | 1 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 121 | 114 | 78 | 53 | | | | | | | | | | | 10-08-2021 | - |
| T. Rowe Price Retirement I 2015 I | TRFGX | Target Date | 16.41 | 10.00 | 8.99 | - | | 10.51 | 1.16 | 6.01 | | - | | 0.36 | | - | 1-Low | - |
| <i>percentile rank</i> | | | 1 | 1 | 1 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 117 | 111 | 77 | 45 | | | | | | | | | | | 10-08-2021 | - |
| T. Rowe Price Retirement I 2020 I | TRBRX | Target Date | 17.99 | 10.49 | 9.90 | - | | 11.83 | 1.18 | 6.01 | | - | | 0.37 | | 1 | 1-Low | - |
| <i>percentile rank</i> | | | 3 | 5 | 1 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 175 | 162 | 123 | 67 | | | | | | | | | 02-28-2021 | 10-08-2021 | - | |

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 09-30-2021)

- 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 | Commit. Level | Carbon Risk | | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| T. Rowe Price Retirement I 2025 I | TRPHX | Target Date | 20.49 | 11.35 | 10.89 | - | ✓ | 13.26 | 1.17 | 6.01 | ✓ | — | ✓ | 0.39 | ✓ | 1 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 1 | 2 | 1 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 206 | 165 | 91 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 12-31-2020 |
| T. Rowe Price Retirement I 2030 I | TRPCX | Target Date | 23.05 | 12.19 | 11.87 | - | ✓ | 14.60 | 1.13 | 6.01 | ✓ | — | ✓ | 0.41 | ✓ | 2 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 1 | 1 | 1 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 205 | 165 | 87 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2035 I | TRPJX | Target Date | 25.56 | 12.95 | 12.68 | - | ✓ | 15.72 | 1.06 | 6.01 | ✓ | — | ✓ | 0.42 | ✓ | 2 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 6 | 1 | 4 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 162 | 88 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2040 I | TRPDX | Target Date | 27.78 | 13.64 | 13.40 | - | ✓ | 16.67 | 1.01 | 6.01 | ✓ | — | ✓ | 0.43 | ✓ | 2 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 10 | 1 | 3 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 205 | 165 | 87 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2045 I | TRPKX | Target Date | 29.34 | 14.03 | 13.76 | - | ✓ | 17.32 | 0.99 | 6.01 | ✓ | — | ✓ | 0.44 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 3 | 1 | 3 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 162 | 87 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2050 I | TRPMX | Target Date | 29.36 | 14.06 | 13.77 | - | ✓ | 17.32 | 0.98 | 6.01 | ✓ | — | ✓ | 0.45 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 8 | 1 | 3 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 205 | 165 | 79 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2055 I | TRPNX | Target Date | 29.42 | 14.06 | 13.79 | - | ✓ | 17.34 | 0.97 | 6.01 | ✓ | — | ✓ | 0.46 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 5 | 1 | 4 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 159 | 66 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| T. Rowe Price Retirement I 2060 I | TRPLX | Target Date | 29.38 | 14.06 | 13.78 | - | ✓ | 17.33 | 1.49 | 6.01 | ✓ | — | ✓ | 0.46 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 10 | 3 | 4 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 211 | 188 | 125 | - | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| Balanced | | | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.40 | 10.64 | 10.77 | 11.62 | ✓ | 10.98 | 0.94 | 22.76 | ✓ | — | ✓ | 0.26 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 66 | 33 | 23 | 8 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 690 | 654 | 597 | 428 | | | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |