

# RIVER CITY MEDICAL GROUP 401K

## Screens Summary (Data as of 09-30-2022)

⊖ 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>
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-6.18	7.15	10.27	11.53	✓	17.00	0.79	16.67	✓	☒	✓	0.27	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			3	55	5	19												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219									08-31-2022	02-15-2022	06-30-2022	
DFA US Small Cap I	DFSTX	Small Blend	-15.66	7.34	4.59	9.42	✓	24.60	0.94	10.59	✓	☒	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			21	13	35	21												
<i># of funds in category</i>			610	581	539	358									08-31-2022	-	06-30-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✗	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	☒	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	-	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			30	46	61	-												
<i># of funds in category</i>			237	216	178	99									-	-	-	
<b>Target Date</b>																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-15.93	1.42	2.85	-	✓	11.12	1.09	7.01	✓	—	✓	0.34	✓	2	1-Low	-
<i>percentile rank</i>			90	6	6	-												
<i># of funds in category</i>			128	113	82	50									08-31-2022	02-15-2022	-	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-16.26	1.84	3.18	-	✓	11.89	1.06	7.01	✓	—	✓	0.36	✓	2	1-Low	-
<i>percentile rank</i>			66	5	1	-												
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	-	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-16.66	2.23	3.56	-	✓	12.89	1.04	7.01	✓	—	✓	0.37	✓	2	1-Low	-
<i>percentile rank</i>			56	3	1	-												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	-	

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															Updated	Updated	Updated	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-17.65	2.74	3.94	-	✔	14.21	1.05	7.01	✔	—	✔	0.39	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	3	3	-												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-19.10	3.00	4.19	-	✔	15.66	1.06	7.01	✔	—	✔	0.41	✔	3	1-Low	Low Risk
<i>percentile rank</i>			74	5	7	-												
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-20.46	3.22	4.37	-	✔	16.88	1.03	7.01	✔	—	✔	0.42	✔	3	1-Low	Low Risk
<i>percentile rank</i>			81	15	11	-												
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-21.49	3.51	4.57	-	✔	17.95	1.01	7.01	✔	—	✔	0.43	✔	3	1-Low	Low Risk
<i>percentile rank</i>			86	19	13	-												
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-21.88	3.77	4.73	-	✔	18.56	1.00	7.01	✔	—	✔	0.44	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	16	15	-												
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-22.06	3.73	4.70	-	✔	18.65	0.99	7.01	✔	—	✔	0.45	✔	3	1-Low	Low Risk
<i>percentile rank</i>			80	18	15	-												
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-22.15	3.68	4.69	-	✔	18.67	0.98	7.01	✔	—	✔	0.46	✔	3	1-Low	Low Risk
<i>percentile rank</i>			83	23	13	-												
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-22.08	3.71	4.69	-	✔	18.67	1.40	7.01	✔	—	✔	0.46	✔	3	1-Low	Low Risk
<i>percentile rank</i>			77	27	14	-												
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✔	12.60	0.94	23.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	