

PHYSICIAN STAFFING INC 401K PLAN

Screens Summary (Data as of 03-31-2019)

⊖ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	5.55 71 1,418	12.78 41 1,224	9.25 51 1,085	16.05 11 817	✔	11.86	1.08	7.09	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	— — 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	— — 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	— — 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	— — 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	— — 396	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	0.23 20 440	10.85 15 393	5.56 22 346	— — 238	✔	16.08	1.00	9.66	✔	☒	✔	—	—	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☒	✔	0.14	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	— — 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
Vanguard Total World Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	VTWSX	World Stock	1.95 52 904	10.82 32 738	6.55 39 622	12.12 46 376	✔	10.12	0.87	6.10	✔	☒	✔	0.17	✔	

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Alternative																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10	✔	10.77	1.07	11.25	✔	—	—	1.24	✔	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
Fixed Income																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	4.63 16 1,024	3.14 17 901	3.35 7 769	5.78 15 564	✔	2.88	0.95	18.51	✔	⊠	—	0.30	✔	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	6.04 12 701	6.79 57 611	4.61 10 520	9.49 56 332	⊕	4.31	0.90	11.13	✔	—	—	0.13	✔	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	2.67 14 225	1.57 50 200	1.87 22 170	3.31 33 105	✔	3.12	1.02	7.62	✔	—	—	0.10	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	4.45 25 1,024	1.98 66 901	2.67 42 769	3.69 76 564	✔	3.06	1.02	6.10	✔	⊠	—	0.05	✔	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74	✔	—	—	0.24	✔	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	2.19 42 308	4.33 9 257	2.03 27 239	— — 145	✔	5.90	-0.18	17.26	✔	—	—	0.49	✔	
Target Date																
BlackRock LifePath® Index 2020 K <i>percentile rank</i> <i># of funds in category</i>	LIMKX	Target Date	4.12 25 252	6.41 64 205	5.04 29 167	— — 106	✔	5.06	0.92	7.84	✔	—	✔	0.09	✔	
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	4.44 12 228	7.47 58 188	5.66 23 148	— — 74	✔	6.13	0.99	7.84	✔	—	✔	0.01	✔	
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	4.71 10 241	8.37 49 195	6.18 24 157	— — 96	✔	7.04	0.99	7.84	✔	—	✔	0.07	✔	
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LIJKX	Target Date	4.83 6 223	9.17 47 183	6.64 21 143	— — 69	✔	7.95	0.98	7.84	✔	—	✔	0.08	✔	

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BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKKX	Target Date	4.98 6 241	9.91 34 195	7.05 15 157	— — 96		8.79	0.99	7.84		—		0.08		
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	5.03 2 223	10.40 34 183	7.34 5 143	— — 68		9.39	1.01	7.84		—		0.08		
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	5.01 4 241	10.53 25 195	7.45 5 157	— — 78		9.67	1.03	7.84		—		0.08		
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	5.06 1 223	10.53 32 181	7.50 5 135	— — 9		9.65	1.03	7.84		—		0.08		
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	5.09 4 206	10.55 37 125	— — 10	— — —		9.69	1.03	3.08		—		0.12		
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	4.19 21 186	5.74 15 162	4.63 4 127	— — 91		4.57	1.17	7.84		—		0.09		
Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	4.28 27 558	5.99 32 489	4.99 13 386	7.96 44 268		4.38	1.00	24.52		—		0.12		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.50 32 358	9.53 24 324	6.71 17 283	11.76 26 195		8.15	1.01	24.52		—		0.14		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.57 9 205	4.16 51 186	4.02 14 153	5.93 47 87		3.00	0.39	24.52		—		0.11		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	3.91 42 760	7.78 38 692	5.89 32 603	9.90 51 440		6.20	1.01	24.52		—		0.13		