

# RIVER CITY MEDICAL GROUP 401K

## Screens Summary (Data as of 03-31-2020)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✓	15.22	1.00	3.93	✓	☒	✓	0.04	✓	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✓	17.84	0.97	21.88	✓	☒	✓	0.05	✓	
<i>percentile rank</i>			20	13	13	8										
<i># of funds in category</i>			402	363	288	216										
DFA US Small Cap I	DFSTX	Small Blend	-27.15	-7.72	-1.84	6.73	✓	21.77	1.02	8.09	✓	☒	✓	0.37	✓	
<i>percentile rank</i>			63	66	53	32										
<i># of funds in category</i>			686	624	498	358										
<b>Non-US Stock</b>																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96	✓	16.02	1.04	11.50	✓	☒	✓	0.57	✓	
<i>percentile rank</i>			40	28	46	17										
<i># of funds in category</i>			747	642	506	374										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✓	3.27	0.94	8.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			24	26	20	15										
<i># of funds in category</i>			218	196	173	115										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55	✓	3.44	1.03	19.52	✓	☒	—	0.30	✓	
<i>percentile rank</i>			40	25	9	6										
<i># of funds in category</i>			430	385	332	254										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—	✓	0.38	0.04	22.74	✓	—	—	0.24	✓	
<i>percentile rank</i>			21	29	—	—										
<i># of funds in category</i>			204	164	131	61										
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-3.72	2.38	—	—	✓	7.59	1.20	4.51	✓	—	✓	0.37	✓	
<i>percentile rank</i>			88	64	—	—										
<i># of funds in category</i>			129	92	80	58										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-4.58	2.41	—	—	✓	8.46	1.21	4.51	✓	—	✓	0.40	✓	
<i>percentile rank</i>			88	68	—	—										
<i># of funds in category</i>			129	99	74	47										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.85	2.50	—	—	✓	9.67	1.24	4.51	✓	—	✓	0.43	✓	
<i>percentile rank</i>			94	61	—	—										
<i># of funds in category</i>			233	198	156	94										
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-7.14	2.42	—	—	✓	10.83	1.22	4.51	✓	—	✖	0.47	✓	
<i>percentile rank</i>			96	55	—	—										
<i># of funds in category</i>			235	199	160	84										

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	-8.34 93 244	2.34 45 209	— — 167	— — 96	✓	11.88	1.14	4.51	✓	—	✗	0.49	✓
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	-9.35 77 232	2.25 33 196	— — 157	— — 81	✓	12.76	1.05	4.51	✓	—	✗	0.50	✓
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	-10.21 60 244	2.14 26 209	— — 167	— — 96	✓	13.47	0.99	4.51	✓	—	✗	0.51	✓
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	-10.90 56 232	1.94 26 196	— — 157	— — 80	✓	13.97	0.98	4.51	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	-10.89 45 244	1.98 20 209	— — 167	— — 78	✓	13.95	0.96	4.51	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	-10.90 37 232	1.97 21 194	— — 150	— — 31	✓	13.96	0.95	4.51	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	-10.88 37 228	1.97 22 150	— — 54	— — —	✓	13.96	0.95	4.51	✓	—	✗	0.52	✓

### Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 5 562	8.67 4 413	✓	8.94	0.96	21.26	✓	—	✗	0.27	✓
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