

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 03-31-2021)

⊖ 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	41.25	15.70	13.84	13.08	✔	15.83	0.81	15.17	✔	☒	✖	0.27	✔
<i>percentile rank</i>			94	46	76	40									
<i># of funds in category</i>			1,356	1,230	1,074	812									
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔
<i>percentile rank</i>			53	26	23	11									
<i># of funds in category</i>			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✔	21.54	0.98	22.88	✔	☒	✔	0.05	✔
<i>percentile rank</i>			61	21	23	16									
<i># of funds in category</i>			406	376	309	215									
DFA US Small Cap I	DFSTX	Small Blend	95.61	12.22	13.49	11.25	✔	25.80	0.99	9.09	✔	☒	✔	0.33	✔
<i>percentile rank</i>			28	55	54	35									
<i># of funds in category</i>			656	609	512	361									
Non-US Stock															
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08	✔	19.23	1.08	12.50	✔	☒	✔	0.54	✔
<i>percentile rank</i>			29	25	20	21									
<i># of funds in category</i>			752	657	566	375									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✔	3.71	0.94	9.62	✔	—	—	0.10	✔
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✔	0.49	0.05	23.74	✔	—	—	0.24	✔
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
Target Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	29.09	8.86	8.51	—	✔	9.39	1.18	5.51	✔	—	✔	0.37	✔
<i>percentile rank</i>			4	1	1	—									
<i># of funds in category</i>			118	95	76	51									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	32.21	9.37	9.30	—	✔	10.36	1.18	5.51	✔	—	✔	0.40	✔
<i>percentile rank</i>			1	4	1	—									
<i># of funds in category</i>			115	101	74	43									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	35.97	9.90	10.25	—	✔	11.68	1.19	5.51	✔	—	✔	0.42	✔
<i>percentile rank</i>			3	3	1	—									
<i># of funds in category</i>			166	152	109	65									

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T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	41.19 1 211	10.75 1 191	11.26 1 151	— — 86	✔	13.08	1.19	5.51	✔	—	✔	0.46	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	46.21 1 212	11.55 1 192	12.21 1 149	— — 82	✔	14.38	1.13	5.51	✔	—	✔	0.49	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	50.72 5 204	12.24 5 188	12.99 4 148	— — 83	✔	15.46	1.06	5.51	✔	—	✘	0.50	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	54.97 11 206	12.92 6 192	13.69 5 149	— — 82	✔	16.38	1.01	5.51	✔	—	✘	0.51	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	57.87 5 204	13.30 1 188	14.02 1 148	— — 82	✔	17.02	0.99	5.51	✔	—	✘	0.51	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	57.89 7 206	13.32 5 192	14.03 3 149	— — 73	✔	17.01	0.97	5.51	✔	—	✘	0.52	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	57.89 5 204	13.32 3 188	14.02 4 145	— — 48	✔	17.03	0.97	5.51	✔	—	✘	0.52	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	58.02 8 271	13.35 3 185	14.06 4 109	— — —	✔	17.02	1.49	5.51	✔	—	✘	0.52	✔

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412	✔	10.68	0.94	22.26	✔	—	✔	0.26	✔
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