

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 03-31-2022)

⊖ 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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Dividend Growth Inv | VDIGX | Large Blend | 17.30 | 16.38 | 15.17 | 13.57 | ✓ | 15.60 | 0.82 | 16.17 | ✓ | ☒ | ✓ | 0.26 | ✓ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 7 | 64 | 39 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 15.60 | 18.89 | 15.95 | 14.60 | ✓ | 17.76 | 1.00 | 5.93 | ✓ | ☒ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 17 | 19 | 16 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,382 | 1,245 | 1,129 | 827 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 8.82 | 15.67 | 13.00 | 12.94 | ✓ | 20.41 | 0.98 | 23.88 | ✓ | ☒ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 26 | 15 | 10 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 361 | 319 | 210 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| DFA US Small Cap I | DFSTX | Small Blend | 3.77 | 13.93 | 9.79 | 11.62 | ✓ | 23.51 | 0.97 | 10.09 | ✓ | ☒ | ✓ | 0.27 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 26 | 26 | 48 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 635 | 603 | 543 | 360 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -4.21 | 7.60 | 6.84 | 6.02 | ✓ | 18.94 | 1.11 | 13.50 | ✓ | ☒ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 45 | 36 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 772 | 712 | 616 | 413 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 4.21 | 6.13 | 4.30 | 2.61 | ✓ | 4.05 | 0.93 | 10.62 | ✓ | --- | --- | 0.10 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 29 | 29 | 35 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 207 | 199 | 180 | 122 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.46 | 2.04 | 2.45 | 2.90 | ✓ | 4.52 | 1.09 | 21.52 | ✓ | ☒ | --- | 0.30 | ✓ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 56 | 23 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 394 | 359 | 259 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | -0.46 | 0.91 | 1.19 | - | ✓ | 0.57 | 0.06 | 24.74 | ✓ | --- | --- | 0.24 | ✓ | - | - | - |
| <i>percentile rank</i> | | | 38 | 55 | 66 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 236 | 214 | 176 | 92 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2010 I | TRPAX | Target Date | 1.55 | 8.07 | 7.06 | - | ✓ | 9.31 | 1.17 | 6.51 | ✓ | --- | ✓ | 0.34 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 19 | 7 | 1 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 121 | 116 | 79 | 54 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2015 I | TRFGX | Target Date | 1.81 | 8.70 | 7.65 | - | ✓ | 10.12 | 1.15 | 6.51 | ✓ | --- | ✓ | 0.36 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 28 | 4 | 1 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 127 | 118 | 90 | 46 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement I 2020 I | TRBRX | Target Date | 2.05 | 9.32 | 8.36 | - | ✓ | 11.24 | 1.15 | 6.51 | ✓ | --- | ✓ | 0.37 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 25 | 3 | 4 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 160 | 128 | 65 | | | | | | | | | | | | |

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| 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 | 2.29 | 10.28 | 9.18 | – | ✔ | 12.55 | 1.15 | 6.51 | ✔ | — | ✔ | 0.39 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 29 | 3 | 1 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 204 | 170 | 89 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2030 I | TRPCX | Target Date | 2.64 | 11.21 | 9.97 | – | ✔ | 13.84 | 1.12 | 6.51 | ✔ | — | ✔ | 0.41 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 36 | 4 | 1 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 203 | 170 | 94 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2035 I | TRPJX | Target Date | 2.95 | 12.04 | 10.65 | – | ✔ | 14.92 | 1.06 | 6.51 | ✔ | — | ✔ | 0.42 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 59 | 11 | 7 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 167 | 86 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2040 I | TRPDX | Target Date | 3.18 | 12.81 | 11.25 | – | ✔ | 15.84 | 1.02 | 6.51 | ✔ | — | ✔ | 0.43 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 70 | 14 | 7 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 203 | 170 | 94 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2045 I | TRPKX | Target Date | 3.32 | 13.27 | 11.56 | – | ✔ | 16.46 | 1.00 | 6.51 | ✔ | — | ✔ | 0.44 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 73 | 10 | 7 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 167 | 85 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2050 I | TRPMX | Target Date | 3.39 | 13.31 | 11.60 | – | ✔ | 16.49 | 0.98 | 6.51 | ✔ | — | ✔ | 0.45 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 72 | 8 | 9 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 203 | 170 | 90 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2055 I | TRPNX | Target Date | 3.44 | 13.32 | 11.61 | – | ✔ | 16.51 | 0.97 | 6.51 | ✔ | — | ✔ | 0.46 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 70 | 10 | 10 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 201 | 165 | 70 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| T. Rowe Price Retirement I 2060 I | TRPLX | Target Date | 3.40 | 13.34 | 11.61 | – | ✔ | 16.50 | 1.48 | 6.51 | ✔ | — | ✔ | 0.46 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 72 | 16 | 10 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 220 | 189 | 142 | 1 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 7.43 | 11.17 | 9.95 | 10.09 | ✔ | 10.54 | 0.94 | 23.26 | ✔ | — | ✔ | 0.25 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 29 | 21 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 661 | 604 | 438 | | | | | | | | | 02-28-2022 | 02-15-2022 | 12-31-2021 | |