

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 03-31-2023)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	-2.78	17.22	12.05	11.80	✓	16.07	0.77	17.17	✓	☒	✓	0.27	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			8	69	5	28												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☒	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226									02-28-2023	02-15-2022	12-31-2022	
DFA US Small Cap I	DFSTX	Small Blend	-5.16	24.40	6.82	9.19	✓	21.20	0.90	11.09	✓	☒	✓	0.27	✓	3	-	Medium Risk
<i>percentile rank</i>			24	16	28	21												
<i># of funds in category</i>			617	592	547	375									02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☒	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✓	7.02	0.99	1.39	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✓	6.54	1.04	22.52	✓	☒	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	-	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	-	✓	0.64	0.05	25.74	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			48	72	63	-												
<i># of funds in category</i>			237	216	180	106									-	-	-	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-5.69	7.33	4.32	-	✓	10.41	1.03	7.51	✓	—	✓	0.34	✓	2	1-Low	-
<i>percentile rank</i>			86	1	9	-												
<i># of funds in category</i>			122	113	90	50									02-28-2023	02-15-2022	-	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-5.79	8.24	4.65	-	✓	11.01	0.99	7.51	✓	—	✓	0.36	✓	2	1-Low	-
<i>percentile rank</i>			76	1	5	-												
<i># of funds in category</i>			118	108	94	43									02-28-2023	02-15-2022	-	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.81	9.33	5.00	-	✓	11.70	0.96	7.51	✓	—	✓	0.37	✓	2	1-Low	-
<i>percentile rank</i>			57	1	3	-												
<i># of funds in category</i>			146	135	121	56									02-28-2023	02-15-2022	-	

RIVER CITY MEDICAL GROUP 401K

Screens Summary (Data as of 03-31-2023)

⊖ 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	
																	Updated	Updated	Updated
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-6.29	10.61	5.42	—	✔	12.85	0.98	7.51	✔	—	✔	0.39	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			61	1	4	—													
<i># of funds in category</i>			215	190	170	103									02-28-2023	02-15-2022	12-31-2021		
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-6.87	11.81	5.82	—	✔	14.30	1.01	7.51	✔	—	✔	0.41	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	1	10	—													
<i># of funds in category</i>			217	190	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-7.24	12.91	6.19	—	✔	15.54	1.02	7.51	✔	—	✔	0.42	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	8	16	—													
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-7.61	13.89	6.54	—	✔	16.62	1.02	7.51	✔	—	✔	0.43	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			81	16	20	—													
<i># of funds in category</i>			212	184	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-7.64	14.64	6.77	—	✔	17.17	1.01	7.51	✔	—	✔	0.44	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			78	19	25	—													
<i># of funds in category</i>			208	183	167	100									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-7.69	14.65	6.79	—	✔	17.31	1.00	7.51	✔	—	✔	0.45	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			74	25	23	—													
<i># of funds in category</i>			209	184	170	97									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-7.76	14.64	6.79	—	✔	17.32	1.00	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			75	31	27	—													
<i># of funds in category</i>			208	183	167	82									02-28-2023	02-15-2022	12-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-7.75	14.66	6.79	—	✔	17.32	1.34	7.51	✔	—	✔	0.46	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			73	39	30	—													
<i># of funds in category</i>			208	178	157	8									02-28-2023	02-15-2022	12-31-2022		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		