

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

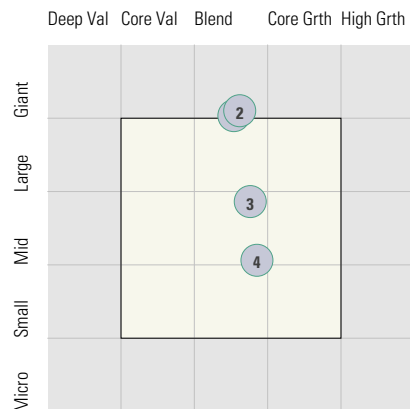
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|--------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 31.02 35 1,394 | 15.65 11 1,210 | 12.06 6 1,065 | 13.30 19 815 | ✔ | 10.08 | 0.81 | 19.76 | ✔ | ☐ | ✔ | 0.64 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 31.46 24 1,394 | 15.23 18 1,210 | 11.66 10 1,065 | 13.52 8 815 | ✔ | 12.10 | 1.00 | 3.68 | ✔ | ☐ | ✔ | 0.04 | ✔ | |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 31.03 13 404 | 12.36 11 361 | 9.25 17 292 | 13.08 7 220 | ✔ | 13.00 | 0.99 | 21.63 | ✔ | ☐ | ✔ | 0.05 | ✔ | |
| Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i> | VSMAX | Small Blend | 27.37 18 702 | 10.32 8 630 | 8.88 17 507 | 12.81 10 367 | ✔ | 14.94 | 0.93 | 3.68 | ✔ | ☐ | ✖ | 0.05 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Blend | 27.40 59 469 | 12.45 47 405 | 7.41 44 338 | 6.73 55 249 | ✔ | 12.25 | 1.07 | 18.59 | ✔ | ☐ | ✔ | 0.49 | ✔ | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation-Protected Bond | 8.26 41 221 | 3.08 38 194 | 2.22 47 163 | 2.95 45 104 | ✔ | 2.96 | 0.98 | 2.88 | ✖ | — | — | 0.50 | ✔ | |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | 9.48 15 431 | 4.38 10 383 | 3.43 8 328 | 4.65 8 252 | ✔ | 2.89 | 0.99 | 19.27 | ✔ | ☐ | — | 0.30 | ✔ | |
| Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 2.14 94 201 | 1.69 86 161 | 1.11 87 130 | 0.76 79 62 | ✖ | 0.25 | 0.03 | 22.49 | ✔ | — | — | 0.26 | ✔ | |
| Balanced | | | | | | | | | | | | | | | | |
| ⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | World Allocation | 17.54 40 469 | 7.35 51 389 | 5.01 40 331 | 5.79 62 193 | ✔ | 6.93 | 0.99 | 16.01 | ✔ | ☐ | ✔ | 0.80 | ✔ | |

H C AND D LLC 401K RETIREMENT

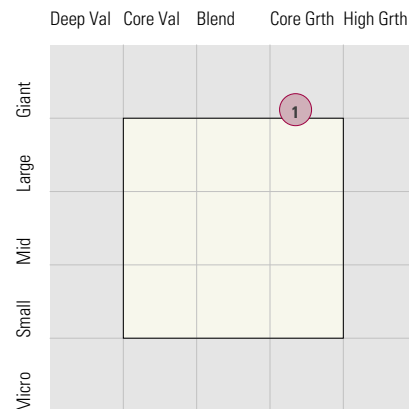
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|--------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 1 | T. Rowe Price Dividend Growth | Large Blend | 32.63 | 30.63 | 36.74 | 5.51 | 88.86 | 5.63 | 47.20 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 30.69 | 25.24 | 44.08 | 0.35 | 98.70 | 0.95 | 71.43 |
| 3 | Vanguard Mid Cap Index Admiral | Mid-Cap Blend | 39.14 | 21.90 | 38.96 | 0.77 | 97.44 | 1.78 | 10.75 |
| 4 | Vanguard Small Cap Index Adm | Small Blend | 41.44 | 19.45 | 39.11 | 2.60 | 96.48 | 0.92 | 2.86 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|--------------------------------------|---------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ | |
| 1 | American Funds Europacific Growth R6 | Foreign Large Blend | 40.93 | 20.70 | 38.37 | 11.55 | 47.62 | 40.81 | 71.76 | 28.24 | 39.57 |

Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 92.27 | 3.09 | 0.17 | 0.00 | 7.74 | 99.78 | 0.22 | 0.00 |
| 2 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 24.33 | 25.13 | 41.86 | 0.00 | 5.87 | 99.70 | 0.30 | 0.00 |
| 3 | Federated Government Ultrashrt Dur Instl | Ultrashort Bond | 15.26 | 56.99 | 0.00 | 0.00 | 0.38 | 100.00 | 0.00 | 0.00 |