

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 12-31-2020)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

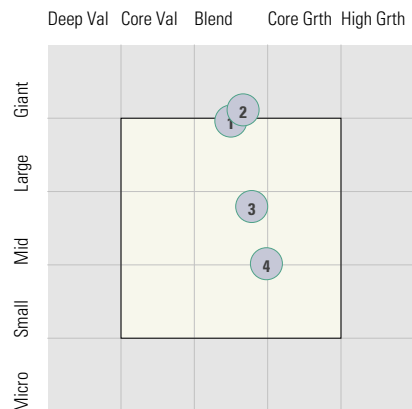
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
T. Rowe Price Dividend Growth <i>percentile rank</i>	PRDGX	Large Blend	13.93	13.88	14.49	13.37	✓	16.29	0.85	20.77	✓	☐	✓	0.63	✓
<i># of funds in category</i>			66	32	37	30									
			1,369	1,237	1,078	817									
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	18.37	14.14	15.18	13.85	✓	18.80	1.00	4.68	✓	☐	✓	0.04	✓
<i># of funds in category</i>			38	24	20	12									
			1,369	1,237	1,078	817									
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40	✓	21.69	0.98	22.63	✓	☐	✓	0.05	✓
<i># of funds in category</i>			17	15	19	11									
			407	374	309	215									
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	19.11	11.22	13.60	12.01	✓	24.71	0.96	4.68	✓	☐	✗	0.05	✓
<i># of funds in category</i>			21	8	6	5									
			671	629	517	367									
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	25.27	10.74	12.47	8.14	✓	19.13	1.02	19.60	✓	☐	✓	0.46	✓
<i># of funds in category</i>			33	43	38	36									
			452	388	318	234									
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation- Protected Bond	11.75	5.89	4.97	3.48	✓	4.12	1.05	3.88	✓	—	—	0.65	✓
<i># of funds in category</i>			15	24	33	37									
			207	197	173	117									
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate- Term Bond	8.63	5.84	5.04	4.68	✓	3.81	1.07	20.27	✓	☐	—	0.30	✓
<i># of funds in category</i>			22	14	11	5									
			416	381	331	253									
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	1.48	1.83	1.39	0.84	✗	0.47	0.05	23.49	✓	—	—	0.26	✓
<i># of funds in category</i>			50	65	81	78									
			212	172	134	67									
Balanced															
BlackRock Global Allocation Instl <i>percentile rank</i>	MALOX	World Allocation	21.12	9.66	9.29	6.80	✓	12.39	1.04	4.00	✓	☐	✓	0.80	✓
<i># of funds in category</i>			3	3	9	23									
			475	415	362	220									

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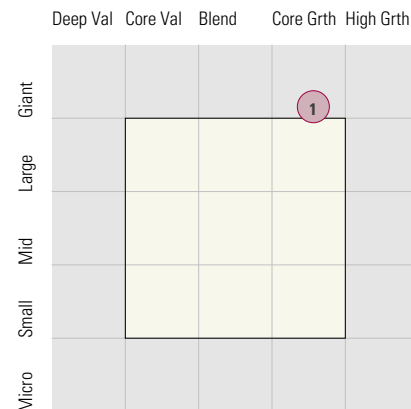
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds			Super Sectors %			Asset Allocation %			
	Category		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	T. Rowe Price Dividend Growth	Large Blend	30.97	33.13	35.90	3.98	89.46	6.56	47.20
2	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
4	Vanguard Small Cap Index Adm	Small Blend	37.30	23.04	39.66	0.05	99.25	0.70	2.86

● Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
	Category		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57

● Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
	Category		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	95.14	0.34	1.52	0.00	6.90	99.78	0.22	0.00	
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00	
3	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00	