H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 12-31-2023)

			Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
T. Rowe Price Dividend Growth percentile rank # of funds in category	PRDGX	Large Blend	13.65 <i>90</i> 1,591	8.74 56 1,445	13.93 <i>64</i> 1,323	11.27 <i>38</i> <i>996</i>	0	15.62	-	23.77	C		0	0.64	0	4 11-30-2023	_	Low Risk
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	26.24 <i>2</i> 7	9.96 <i>28</i>	15.65 <i>21</i>	11.99 <i>10</i>	0	17.54	-	6.09	0	Ħ		0.04		3	1-Low	Low Risk
# of funds in category			1,591		1,323	996		40.00		0.45	•			0.05	_	11-30-2023	02-15-2022	12-31-2022 Medium
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	15.98 <i>52</i> 473	5.49 <i>73</i> <i>432</i>	12.71 <i>31</i> <i>403</i>	9.41 <i>17</i> <i>267</i>	Ŭ	19.20	_	2.45	U	L	V	0.05	Ŭ	4 11-30-2023	1-Low 02-15-2022	Risk 12-31-2022
Vanguard Small Cap Index Adm	VSMAX	Small Blend	18.20 28 672	4.66 71 651	11.70 <i>37</i> <i>614</i>	8.43 15 440	0	20.32	-	7.68	0	Ħ	0	0.05	0	4 11-30-2023	1-Low 02-15-2022	Medium Risk
# of funds in category Non-US Stock			072	001	014	440										11 00 2020	02 10 2022	12 01 2022
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	15.72 63 837	2.64 53 782	8.33 <i>31</i> 710	4.04 52 467	C	16.69	_	15.26	C		C	0.54	0	2 11-30-2023	1-Low 02-15-2022	Low Risk
Fixed Income																		
BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	57	-0.98 48	3.27 24	2.20 <i>33</i>	C	7.32	-	6.88	ø		_	0.56	ø	3	_	-
# of funds in category Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	234 6.43 20	221 -3.14 31	214 1.56 18	152 2.25 9		7.38	-	23.27	0		—	0.30	•	11-30-2023 3	– 1-Low	-
# of funds in category			566	510	457	329										11-30-2023	02-15-2022	-
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	81	1.80 <i>70</i>	1.80 77	1.27 75	8	0.88	-	26.49	0	_	—	0.26	0	-	-	-
# of funds in category			245	216	195	116										-	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	12.62 <i>36</i>	0.39 <i>79</i>	7.57 <i>21</i>	4.80 <i>28</i>	¢	11.89	-	7.00	0		0	0.84	0	3	-	Low Risk
# of funds in category			420	407	396	285										11-30-2023	-	09-30-2022

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Fund on Watch List

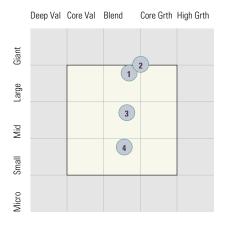
Fund Removed from Approved List



H C AND D LLC 401K RETIREMENT Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super Sectors %				Asset A	llocation	%			
		Category	Cyclical	Defensiv	e Sensitive	— ?	Cash	US	Foreign	Avg Mkt		
								Stock		Cap M\$		
1	T. Rowe Price Dividend Growth	Large Blend	29.24	31.16	39.61		2.97	90.81	6.21	134.89		
2	Vanguard 500 Index Admiral	Large Blend Index	28.24	28.24 21.13 50.64		0.27	99.17	0.56	241.88			
3	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67		
4	Vanguard Small Cap Index Adm	Small Blend	39.61	17.64	64 42.75		1.53	97.56	0.92	6.01		
\bigcirc	Non-US Stock Funds		Super Sectors %				Regional Exposure %			Market Maturity %		
		Category	Cyclical	Cyclical Defensive Sensitive				as Greater Greater		Develop-	EM%	Avg Mkt
								Asia	Europe	ed		Cap M\$
1	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53
\bigcirc	Fixed Income Funds		Super Sectors %					Other Stats		Credit Quality %		
		Category	US Govt	Mtg	US	Non	_	Avg Eff		Inv	Below	NR/
			Debt		Credit	US		Duration	1	Grade	Inv Grad	e NA
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	72.41	4.83	2.88	0.00		6.08		97.25	0.08	2.67
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00
3	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	3.96	68.84	0.00	0.00		0.57		100.00	0.00	0.00

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