

# HUBBARD PROPERTIES 401K PLAN

## Screens Summary (Data as of 06-30-2020)

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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i>	PRDGX	Large Blend	3.04	10.05	10.46	13.48		14.63	0.84	20.26				0.62		
<i># of funds in category</i>			62	33	18	28										
			1,383	1,234	1,062	811										
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04		
<i># of funds in category</i>			23	18	11	8										
			1,383	1,234	1,062	811										
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05		
<i># of funds in category</i>			12	8	10	5										
			410	370	296	216										
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	-5.60	3.99	5.40	11.59		22.62	0.98	4.18				0.05		
<i># of funds in category</i>			12	5	6	4										
			669	615	495	359										
<b>Non-US Stock</b>																
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46		
<i># of funds in category</i>			62	58	52	51										
			477	421	344	249										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation- Protected Bond	8.50	4.80	3.36	3.12		3.84	1.03	3.38		—	—	0.65		
<i># of funds in category</i>			15	32	37	41										
			212	196	170	115										
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate- Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30		
<i># of funds in category</i>			15	11	9	4										
			421	380	331	249										
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26		
<i># of funds in category</i>			36	69	85	77										
			205	164	127	60										
<b>Target Date</b>																
Vanguard Target Retirement 2015 Inv <i>percentile rank</i>	VTXVX	Target Date	5.45	5.78	5.47	7.55		6.76	0.88	7.36		—		0.13		
<i># of funds in category</i>			27	26	29	35										
			123	98	72	48										
Vanguard Target Retirement 2020 Inv <i>percentile rank</i>	VTWNX	Target Date	5.09	6.09	5.96	8.31		8.88	1.03	7.36		—		0.13		
<i># of funds in category</i>			24	18	12	14										
			224	196	150	95										
Vanguard Target Retirement 2025 Inv <i>percentile rank</i>	VTTVX	Target Date	4.82	6.33	6.29	8.88		10.41	1.06	7.36		—		0.13		
<i># of funds in category</i>			24	22	14	17										
			230	201	160	94										

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Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	4.40 30 239	6.42 26 210	6.47 22 165	9.37 21 103		11.65	1.02	7.36		—		0.14	
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	3.94 26 227	6.45 27 198	6.62 24 157	9.84 19 91		12.87	0.97	7.36		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.46 26 239	6.50 20 210	6.76 22 165	10.08 20 103		14.10	0.96	7.36		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	2.97 38 227	6.41 25 198	6.79 23 157	10.10 19 90		15.15	0.98	7.36		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.02 34 239	6.42 24 210	6.79 22 165	10.10 24 83		15.15	0.96	7.36		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	2.95 33 227	6.40 26 196	6.77 24 154	— — 36		15.14	0.96	7.36		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	2.95 31 254	6.39 30 165	6.76 44 63	— — —		15.14	0.95	7.36		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	2.84 35 254	— — 165	— — 63	— — —	—	—	—	2.97		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.69 22 181	5.39 20 157	4.93 20 134	5.84 23 96		5.55	0.86	7.36		—		0.12	

### Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	6.85 5 480	4.92 9 409	4.49 16 351	6.34 31 218		10.40	1.00	3.50				0.80	
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