

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 06-30-2021)

⊖ 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	35.97 81 1,395	17.82 44 1,265	15.69 67 1,107	13.95 42 825	✔	16.31	0.86	21.26	✔	☐	✔	0.63	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☐	✔	0.04	✔
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	46.90 67 389	16.49 13 357	15.75 18 290	13.12 10 202	✔	21.61	0.98	23.13	✔	☐	✔	0.05	✔
Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i>	VSMAX	Small Blend	56.51 69 653	14.75 13 603	15.96 20 512	12.89 11 356	✔	24.62	0.95	5.18	✔	☐	✖	0.05	✔
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	40.10 22 445	13.79 42 384	14.50 34 323	8.33 38 229	✔	18.69	1.01	20.09	✔	☐	✔	0.46	✔
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	7.47 20 206	6.62 17 202	4.26 21 176	3.20 31 123	✔	4.18	1.05	4.38	✔	—	—	0.44	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266	✔	3.91	1.08	20.76	✔	☐	—	0.30	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	0.33 73 234	1.53 73 204	1.36 74 163	0.82 79 85	✖	0.51	0.05	23.99	✔	—	—	0.26	✔
Balanced															
BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	28.50 28 463	12.63 4 429	10.65 10 375	7.11 25 242	✔	12.07	1.04	4.50	✔	☐	✔	0.83	✔