

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk						Management		Style	Expense		ESG Metrics				
			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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	16.53	14.86	10.23	12.93	🟢	10.90	0.72	26.27	🟢	🇺🇸	🔴	0.64	🟢	3	-	Low Risk
# of funds in category			76	82	73	75												
			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	🟢	13.05	1.00	8.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	🟢	14.34	0.95	2.91	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			75	52	68	38												
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Small Cap Index Admiral percentile rank	VSMAX	Small Blend	29.48	16.72	7.68	11.74	🟢	17.26	0.85	3.34	🟢	🇺🇸	🟢	0.05	🟢	4	1-Low	Medium Risk
# of funds in category			72	48	55	36												
			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	🟢	12.33	0.86	17.76	🟢	🇺🇸	🟢	0.53	🟢	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
🚨 BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation-Protected Bond	3.26	3.76	0.95	2.59	🟢	4.24	1.00	2.34	🔴	—	—	0.92	🔴	3	-	-
# of funds in category			47	55	39	23												
			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	🇺🇸	—	0.30	🟢	4	1-Low	-
# of funds in category			29	24	23	18												
			545	509	471	351										06-30-2026	02-15-2022	-
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	🔴	0.63	0.10	28.99	🟢	—	—	0.26	🟢	-	-	-
# of funds in category			10	52	50	71												
			254	231	189	123										-	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	16.80	14.21	6.06	8.33	🟢	9.94	1.03	9.50	🟢	🇺🇸	🟢	0.87	🟢	3	-	Low Risk
# of funds in category			40	20	54	26												
			448	441	427	353										06-30-2026	-	09-30-2022