

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 03-31-2019)

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	12.63	13.36	11.03	15.30		9.45	0.85	19.01				0.64		
<i># of funds in category</i>			6	21	8	36										
			1,418	1,224	1,085	817										
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90		10.73	1.00	2.93				0.04		
<i># of funds in category</i>			22	17	10	15										
			1,418	1,224	1,085	817										
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67		12.05	0.98	20.87				0.05		
<i># of funds in category</i>			21	28	11	11										
			456	376	329	234										
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	5.58	12.78	7.91	16.97		14.41	0.89	2.93				0.05		
<i># of funds in category</i>			9	15	10	7										
			736	632	519	382										
Non-US Stock																
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	-4.66	9.33	4.27	-		11.38	1.01	27.27				0.49		
<i># of funds in category</i>			64	31	39	-										
			442	373	314	235										
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06		2.99	0.98	2.12		—	—	0.50		
<i># of funds in category</i>			80	46	47	48										
			225	200	170	105										
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate- Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30		
<i># of funds in category</i>			17	38	14	29										
			1,024	901	769	564										
Federated Government Ultrashrt Dur Instl <i>percentile rank</i>	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26		
<i># of funds in category</i>			85	80	83	79										
			187	151	134	63										
Balanced																
BlackRock Global Allocation Instl <i>percentile rank</i>	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80		
<i># of funds in category</i>			53	61	45	74										
			467	397	323	165										