

H C AND D LLC 401K RETIREMENT

Screens Summary (Data as of 03-31-2021)

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>	PRDGX	Large Blend	47.00	16.01	15.09	13.26		16.14	0.86	21.01				0.63	
<i># of funds in category</i>			87	42	54	35									
			1,356	1,230	1,074	812									
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88		18.40	1.00	4.93				0.04	
<i># of funds in category</i>			53	26	23	11									
			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29		21.54	0.98	22.88				0.05	
<i># of funds in category</i>			61	21	23	16									
			406	376	309	215									
Vanguard Small Cap Index Adm <i>percentile rank</i>	VSMAX	Small Blend	87.72	14.97	15.60	12.15		24.67	0.95	4.93				0.05	
<i># of funds in category</i>			59	15	19	12									
			656	609	512	361									
Non-US Stock															
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72		18.74	1.01	19.84				0.46	
<i># of funds in category</i>			25	54	35	40									
			442	383	320	228									
Fixed Income															
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation- Protected Bond	9.88	5.73	4.00	3.16		4.15	1.05	4.13		—	—	0.65	
<i># of funds in category</i>			26	20	21	35									
			205	198	175	116									
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i># of funds in category</i>			37	15	14	6									
			422	386	338	256									
Federated Hermes Govt Ultrashort IS <i>percentile rank</i>	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83		0.49	0.05	23.74		—	—	0.26	
<i># of funds in category</i>			77	68	75	77									
			229	189	155	80									
Balanced															
BlackRock Global Allocation Instl <i>percentile rank</i>	MALOX	World Allocation	40.63	10.45	9.77	6.62		12.05	1.04	4.25				0.83	
<i># of funds in category</i>			23	3	10	27									
			464	413	363	236									