

# H C AND D LLC 401K RETIREMENT

## Screens Summary (Data as of 03-31-2023)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-3.78	17.35	11.41	11.90	✓	16.74	0.85	23.01	✓	🏠	✓	0.62	✓	4	-	Low Risk
<i>percentile rank</i>			12	67	14	23												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			421	383	359	232									02-28-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Index Adm	VSMAX	Small Blend	-9.33	19.67	6.76	9.19	✓	21.72	0.94	6.93	✓	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			66	64	30	21												
<i># of funds in category</i>			629	604	557	383									02-28-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✓	7.39	1.04	6.13	✓	—	—	0.35	✓	3	-	-
<i>percentile rank</i>			45	38	18	30												
<i># of funds in category</i>			220	207	200	141									09-30-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✓	6.54	1.04	22.52	✓	🏠	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			476	429	393	296									02-28-2023	02-15-2022	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	✖	0.65	0.05	25.74	✓	—	—	0.26	✓	-	-	-
<i>percentile rank</i>			49	73	68	67												
<i># of funds in category</i>			237	216	180	106									-	-	-	
<b>Balanced</b>																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✓	13.48	1.00	6.25	✓	🏠	✓	0.84	✓	3	-	Low Risk
<i>percentile rank</i>			49	54	23	24												
<i># of funds in category</i>			406	389	365	261									02-28-2023	-	09-30-2022	